



ANNUAL EARNINGS MONITORING REPORT

OF THE

**BEAUMONT EAST TEXAS DIVISION
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, 2022

Check one:

This is an original submission [X]

This is a revised submission []

Date of submission : March 2, 2023

CenterPoint Energy
Beaumont East Texas Division
Earnings Monitoring Report
For The Test Year Ended December 2022

Line No.	Description	FERC	Year Ended 12/31/2022	Adjustments	Adjusted Year Ended 12/31/2022
1	Operating Revenue ⁽¹⁾				
2	Gas Sales Revenues	480-485	190,646,953	(109,027,590)	81,619,363
3	Other Operating Revenues	487-496	9,738,441	(1,294,351)	8,444,090
4	Total Operating Revenues		\$ 200,385,394	\$ (110,321,941)	\$ 90,063,452
5					
6	Operating Expenses ⁽¹⁾				
7	Gas Purchased	800-813	73,998,843	(73,998,843)	-
8	Transmission of Gas	858	25,739,161	(25,739,161)	-
9	Division Operations Expenses	870-881	13,591,937	(4)	13,591,933
10	Division Maintenance Expenses	885-894	7,015,220	(4)	7,015,216
11	Customer Accounts Expense	901-916	5,978,739	(243,491)	5,735,249
12	Administrative & General Expenses	920-932	12,162,829	(1,159,913)	11,002,916
13	Depreciation & Amortization	403-407	19,894,194	-	19,894,194
14	Taxes Other Than Income Taxes	408.1	12,856,876	(9,165,789)	3,691,087
15	Total Operating Expenses		\$ 171,237,799	\$ (110,307,205)	\$ 60,930,594
16					
17	Operating Income		\$ 29,147,594	\$ (14,736)	\$ 29,132,858
18					
19	Federal Income Tax	409-410	4,918,797	206,781	5,125,578
20					
21	Total Inc before Other Inc & Deductions		\$ 24,228,797	\$ (221,517)	\$ 24,007,281
22					
23	Rate Base ⁽²⁾		325,993,742	-	325,993,742
24					
25	Percent Return on Rate Base		7.43%		7.36%
26					

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

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

SIGNATURE PAGE
CENTERPOINT ENERGY RESOURCES CORP d/b/a CENTERPOINT ENERGY ENTX AND CENTERPOINT ENERGY TEXAS GAS
BEAUMONT/EAST TEXAS DIVISION
RAILROAD COMMISSION OF TEXAS - INTERIM COST RECOVERY AND RATE ADJUSTMENT REPORT

I certify that I am the responsible official Kara Gostenhofer Ryan; 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, 2022 to December 31, 2022 inclusive.

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

2-13-23
Date


Signature Kara Gostenhofer Ryan

VP and Chief Accounting Officer
Title

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EARNINGS MONITORING REPORT

WORKPAPERS

CenterPoint Energy
Beaumont East Texas Division
Income Statement
For The Test Year Ended December 2022

Line No.	Description	FERC	Year Ended 12/31/2022 ⁽¹⁾	Adjustments	Adjusted Year Ended 12/31/2022 ⁽⁴⁾
1	Operating Revenue				
2	Gas Sales Revenues	480-485	\$ 190,646,953 ⁽³⁾	\$ (109,027,590)	\$ 81,619,363
3	Other Operating Revenues	487-496	9,738,441 ⁽³⁾	(1,294,351)	8,444,090
4	Total Operating Revenue ⁽⁶⁾		\$ 200,385,394	\$ (110,321,941)	\$ 90,063,452
5					
6	Operating Expenses				
7	Gas Purchased	800-813	\$ 73,998,843 ⁽³⁾	\$ (73,998,843)	\$ -
8	Transmission of Gas	858	25,739,161 ⁽³⁾	(25,739,161)	-
9	Division Operations Expenses	870-881	13,591,937 ⁽³⁾	(4)	13,591,933
10	Division Maintenance Expenses	885-894	7,015,220 ⁽³⁾	(4)	7,015,216
11	Customer Accounts Expense	901-916	5,978,739 ⁽³⁾	(243,491)	5,735,249
12	Administrative & General Expenses	920-932	12,162,829 ⁽³⁾	(1,159,913)	11,002,916
13	Depreciation & Amortization	403-407	19,894,194	-	19,894,194
14	Taxes Other Than Income Taxes	408.1	12,856,876 ⁽³⁾	(9,165,789)	3,691,087
15	Total Operating Expenses		\$ 171,237,799	\$ (110,307,205)	\$ 60,930,594
16					
17	Operating Income		\$ 29,147,594	\$ (14,736)	\$ 29,132,858
18					
19	Federal Income Tax	409-410	⁽⁵⁾ \$ 4,918,797	⁽²⁾ \$ 206,781	\$ 5,125,578
20	Total Inc Before Other Inc & Deductions		\$ 24,228,797	\$ (221,517)	\$ 24,007,281

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

CenterPoint Energy
Beaumont East Texas Division
Revenue Adjustment
For The Test Year Ended December 2022

Line No.	FERC	Account	Year End 12/31/2022 ⁽¹⁾	GRT	Gas Costs	Other	Adjusted Year End 12/31/2022	Total Adjustment
1	4800: Gas Residential Sale		\$	\$	\$	\$	\$	\$
2		412005: Nat Gas Sales-Res-TCJA Refund	1,451,221	-	-	-	1,451,221	-
3		412007: Nat Gas Sales-Res-Unprotected EDIT Refund	(1,752,018)	-	-	-	(1,752,018)	-
4		412019: Gas Sales-Residential-State GRT	1,752,018	-	-	-	1,752,018	-
5		412020: Residential-Customer Charge/Minimum Bill	(37,168,526)	-	-	-	(37,168,526)	-
6		412021: Nat Gas Sales-Res-Distribution Chg	(23,794,983)	-	-	-	(23,794,983)	-
7		412024: Residential-Revenue Related Taxes Recovered	(3,899,036)	-	-	-	(3,899,036)	-
8		412092: Nat Gas Sales-Res-Storage Inventory Charge	(106,118)	-	-	106,118	-	-
9		412093: Nat Gas Sales-Storage Return Accrual	(23,201)	-	-	23,201	-	-
10		412096: Residential Nat Gas Sales - GRIP	(6,693,595)	-	-	-	(6,693,595)	-
11		412273: Nat Gas Sales Res EDIT refund Unbilled	(2,577)	-	-	-	(2,577)	-
12		412300: Res-Gas Cost Adj	(49,946,223)	-	49,946,223	-	-	-
13		412800: Gas Sales-Res Gas Cost Rec Unbilled	(7,875,443)	-	7,875,443	-	-	-
14		412806: Gas Sales-Unbilled-Res Customer Charge	(243,698)	-	-	-	(243,698)	-
15		412807: Gas Sales-Unbilled-Res Distrib Charge	(1,726,603)	-	-	-	(1,726,603)	-
16		412808: Gas Sales-Unbilled-Res Tax Recovery	(423,689)	423,689	-	-	-	-
17		Subtotal 4800: Gas Residential Sale	(132,204,487)	6,074,743	57,821,866	129,319	(68,178,759)	64,025,728
18	4811: Gas S Comm Sales		\$	\$	\$	\$	\$	\$
19		412211: Nat Gas Sales-Comm/Ind-TCJA Refund	(15)	-	-	-	(15)	-
20		412271: Nat Gas Sales-Comm/Ind-Unprotected EDIT Refund	308,542	-	-	-	308,542	-
21		412274: Nat Gas Sales-Comm/Ind-EDIT refund Unbilled	(89)	-	-	-	(89)	-
22		412302: Comm-Cust Chg/Minimum Bill	(9,407,176)	-	-	-	(9,407,176)	-
23		412303: Comm-Commodity/Distr Chg	(2,638,142)	-	-	-	(2,638,142)	-
24		412304: Comm-Rev Related Taxes Recovered	(1,726,361)	1,726,361	-	-	-	-
25		412305: Comm-Gas Cost Adj	(36,490,138)	-	36,490,138	-	-	-
26		412334: Comm - State GRT	(767,625)	-	-	-	-	-
27		412336: Nat Gas Sales-Comm-Storage Inventory Charge	(76,058)	-	-	76,058	-	-
28		412342: Commercial Nat Gas Sales - GRIP	(1,396,429)	-	-	-	(1,396,429)	-
29		412801: Gas Sales-Unbilled-S Comm Gas Cost Rec	(3,511,731)	-	3,511,731	-	-	-
30		412809: Gas Sales-Unbilled-Small Comm Cust Chrg	(58,440)	-	-	-	(58,440)	-
31		412816: Gas Sales-Unbilled-Small Comm Dist Chrg	(151,632)	-	-	-	(151,632)	-
32		412817: Gas Sales-Unbilled-Small Comm Tax Rec	(176,759)	176,759	-	-	-	-
33		Subtotal 4811: Gas S Comm Sales	(56,092,053)	2,870,745	40,001,869	76,058	(13,343,380)	42,748,672
34	4812: Gas L Comm Sales		\$	\$	\$	\$	\$	\$
35		412802: Gas Sales-Unbilled-L Comm Gas Cost Rec	(1,170,297)	-	1,170,297	-	-	-
36		412818: Gas Sales-Unbilled-L Comm Cust Charge	(9,439)	-	-	-	(9,439)	-
37		412819: Gas Sales-Unbilled-L Comm Dist Charge	(24,405)	-	-	-	(24,405)	-
38		412821: Gas Sales-Unbilled-L Comm Tax Rec	(43,997)	43,997	-	-	-	-
39		Subtotal 4812: Gas L Comm Sales	(1,248,138)	43,997	1,170,297	-	(33,843)	1,214,294
40	4814: Gas SV Ind Sales		\$	\$	\$	\$	\$	\$
41		412272: Industrial-Unprotected EDIT Refund	1,080	-	-	-	1,080	-
42		412307: Ind-Cust Chg/Minimum Bill	(23,934)	-	-	-	(23,934)	-
43		412308: Ind-Commodity/Distr Chg	(33,458)	-	-	-	(33,458)	-
44		412309: Ind-Rev Related Taxes Recovered	(26,362)	26,362	-	-	-	-
45		412310: Ind-Gas Cost Adj	(878,705)	-	878,705	-	-	-
46		412335: Ind - State GRT	(14,611)	14,611	-	-	-	-
47		412337: Nat Gas Sales-Ind-Storage Inventory Charge	(1,886)	-	-	1,886	-	-
48		412803: Ind Nat Gas Sales - GRIP	(4,535)	-	-	-	(4,535)	-
49		412822: Gas Sales-Unbilled-Ind Customer Charge	(112,978)	-	112,978	-	-	-
			68	-	-	-	68	-

CenterPoint Energy
Beaumont East Texas Division
Revenue Adjustment
For The Test Year Ended December 2022

Line No.	FERC	Account	Year End 12/31/2022 ⁽¹⁾	GRT	Gas Costs	Other	Adjusted Year End 12/31/2022	Total Adjustment
50		412823: Gas Sales-Unbilled-Ind Distrib Charge	(2,600)	-	-	-	(2,600)	
51		412824: Gas Sales-Unbilled-Ind Tax Recovery	(4,355)	4,355	-	-	-	
52		Subtotal 4814: Gas SV Ind Sales	(1,102,276)	45,327	991,683	1,886	(63,380)	1,038,896
53								
54	4870: Gas Forfeited Disc	445010: Revenues from Forfeited Discounts	(6)	-	-	6	-	6
55		Subtotal 4870: Gas Forfeited Disc	(6)	-	-	6	-	
56								
57	4880: Gas Misc Service Rev	443010: Other Operating Revenues	(191,269)	-	-	-	(191,269)	
58		443021: Oth Oper Rev-Connect/Disconnect	(1,203,400)	(2)	-	-	(1,203,402)	
59		443022: Oth Oper Rev - Reconnect	(331,028)	-	-	-	(331,028)	
60		443023: Oth Oper Rev - Collection Charges	(413,360)	-	-	-	(413,360)	
61		443024: Oth Oper Rev - NSF Check Charge	(191,361)	1	-	-	(191,360)	
62		443025: Oth Oper Rev-Misc Service	(181,381)	-	-	-	(181,381)	
63		443042: Other Op Rev Franch Tax Rec	(694)	694	-	-	-	694
64		Subtotal 4880: Gas Misc Service Rev	(2,512,495)	694	-	-	(2,511,801)	
65								
66	4893: Transp Rev-Distrib	412320: Gas Transportation - Commercial Admin Fee	(1,303,502)	-	-	-	(1,303,502)	
67		412321: Gas Transportation - Industrial Admin Fee	(617,471)	-	-	-	(617,471)	
68		412322: Gas Transportation-Comm-Cust Chg	(1,581,209)	-	-	-	(1,581,209)	
69		412323: Gas Transportation-Comm-Distr Chg	(983,801)	-	-	-	(983,801)	
70		412324: Gas Transportation-Ind-Cust Chg	(608,091)	-	-	-	(608,091)	
71		412325: Gas Transportation-Ind-Distr Chg	(830,538)	-	-	-	(830,538)	
72		412326: Gas Transportation-L Comm State Tax	(19,665)	19,665	-	-	-	
73		412327: Gas Transportation-L Comm City Tax	(245,201)	245,201	-	-	-	
74		412328: Gas Transportation-S Ind State Tax	(11,971)	11,971	-	-	-	
75		412329: Gas Transportation-S Ind City Tax	(322,799)	322,799	-	-	-	
76		412351: Gas Transportation - Industrial Telemetry Fee	(1,080)	-	-	-	(1,080)	
77		421021: Gas Transp-Unbilled Tax Recovery	(8,398)	8,398	-	-	-	
78		421098: Transport Unbilled Customer Charge	1,692	-	-	-	1,692	
79		421145: Transp UB Distribution Charge	(11,944)	-	-	-	(11,944)	
80		421146: Transp UB Admin Charge	3,655	-	-	-	3,655	
81		Subtotal 4893: Transp Rev-Distrib	(6,540,323)	608,035	-	-	(5,932,289)	608,035
82								
83	4950: Other Gas Revs	443014: Oth Oper Rev-Pipeline Safety Fee	(207,689)	-	-	207,689	-	
84		443038: Oth Oper Revenue - Royalty Revenues	(13,402)	-	-	13,402	-	
85		443110: Oth Oper Rev- Rate Case Expense Surcharg	(411,691)	-	-	411,691	-	
86		443270: Oth Oper Rev-Line Break Settle-Gas	(52,835)	-	-	52,835	-	
87		Subtotal 4950: Other Gas Revs	(685,617)	-	-	685,617	-	685,617
88								
89								
90		Total	(200,385,394)	9,443,541	99,985,515	892,886	(90,063,452)	110,321,941

⁽¹⁾ Source: SW Trial Balance by GL

⁽²⁾ From: 1j - GRT in Misc Rev

⁽³⁾ To: 1 - Income Statement

CenterPoint Energy
Beaumont East Texas Division
Income Statement - Adjustment Summary
For The First Year Ended December 2022

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 Membr & Em Adj	Gas Purchases	Taxes	Remove NEO Financial-Bread Incentive Compensation
1	Operating Revenue	-	-	-	(109,027,500)	-	-	-	-	-	-
2	Gas Sales Revenues	-	-	-	(1,294,351)	-	-	-	-	-	-
3	Other Operating Revenues	-	-	-	-	-	-	-	-	-	-
4	Total Operating Revenues	\$ -	\$ -	\$ -	\$ (110,321,841)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	Operating Expenses	-	-	-	-	-	-	-	-	-	-
6	Gas Purchased	-	-	-	-	-	-	-	(73,998,843)	-	-
7	Transmission of Gas	-	-	-	-	-	-	-	(25,735,161)	-	-
8	Division Operations Expenses	-	-	-	-	-	-	(4)	-	-	-
9	Division Maintenance Expenses	-	-	-	-	-	-	(4)	-	-	-
10	Customer Accounts Expense	-	-	-	-	-	4,021	-	-	-	-
11	Administrative & General Expenses	-	(247,511)	-	-	-	-	-	-	-	-
12	Taxes Other Than Income Taxes	(34,841)	-	-	-	(411,691)	-	(17,759)	-	-	(695,630)
13	Total Operating Expenses	\$ (34,841)	\$ (247,511)	\$ -	\$ -	\$ (411,691)	\$ 4,021	\$ (17,759)	\$ (99,738,004)	\$ (9,165,789)	\$ (695,630)
14	Operating Income	\$ 34,841	\$ 247,511	\$ -	\$ (110,321,841)	\$ 411,691	\$ (4,021)	\$ 17,759	\$ 99,738,004	\$ 9,165,789	\$ 695,630
15	Federal Income Tax	-	-	206,781	-	-	-	-	-	-	-
16	Total Inc before Other Inc & Deductions	\$ 34,841	\$ 247,511	\$ (206,781)	\$ (110,321,841)	\$ 411,691	\$ (4,021)	\$ 17,759	\$ 99,738,004	\$ 9,165,789	\$ 695,630
17											
18											
19											
20											
21	(1) To: 1- Income Statement										
22											

Line No.	Item	Total Adjustment Amount
1	Operating Revenue	
2	Gas Sales Revenues	(109,027,690)
3	Other Operating Revenues	(1,294,351)
4	Total Operating Revenues	\$ (110,321,941)
5		
6	Operating Expenses	
7	Gas Purchased	(73,998,843)
8	Transmission of Gas	(25,739,161)
9	Division Operations Expenses	(4)
10	Division Maintenance Expenses	(4)
11	Customer Accounts Expense	(243,481)
12	Administrative & General Expenses	(1,159,913)
13	Taxes Other Than Income Taxes	(9,165,789)
14	Total Operating Expenses	\$ (110,307,205)
15		
16	Operating Income	\$ (14,736)
17		
18	Federal Income Tax	208,791
19		
20	Total Inc before Other Inc & Deductions	\$ (221,517)
21		
22	(1) To: 1- Income Statement	

Line No.	FERC	Account	Total 12/31/2022 ⁽²⁾	Adjustment Percent Reversal	Adjustment
1	8040: Gas City Gate Purch	504010: COG-Nat Gas Purch-Associ Co	\$ -	100.00%	\$ -
2		504019: COG-Other-Associ Co	-	100.00%	-
3		504024: COG-Cash Out - Associated Companies	-	100.00%	-
4		504030: COG - COG - Estimate - Assoc. Co. - Std	-	100.00%	-
5		504054: COG-Nat Gas Purchase - Assoc Co. - Supplier Demand	-	100.00%	-
6		504066: COG-Cash-out Estimate Assoc Co.	-	100.00%	-
7		504063: Imbalances - Affiliated Companies	-	100.00%	-
8		504064: Affiliate Gas Purchases	-	100.00%	-
9		505004: 3rd Party Imbalance Cashout	808	100.00%	(808)
10		505005: COG-Fuel Transportation	240,537	100.00%	(240,537)
11		505007: COG-WMBE Suppliers	1,075,224	100.00%	(1,075,224)
12		505008: COG-On System Transport Imbalance Settlements	(858,869)	100.00%	858,869
13		505009: COG-WMBE Suppliers Demand	-	100.00%	-
14		505010: COG-Nat Gas Purchases	70,768,248	100.00%	(70,768,248)
15		505011: COG-Nat Gas Purchases - Compl	-	100.00%	-
16		505013: COG-Gas Cost Settlements	-	100.00%	-
17		505024: COG-AMA Guaranteed Payment	(880,710)	100.00%	880,710
18		505026: COG-Nat Gas Inventory Charge - AMA	51,359	100.00%	(51,359)
19		505033: Incre Gas Cost - Winter Storm 2021	-	100.00%	-
20		505172: Estimate - Gas Cost - R&C	7,263,643	100.00%	(7,263,643)
21		505175: Est Incre Gas Cost - Winter Storm 2021	-	100.00%	-
22		505184: Est N Gas Pur-LV Comm-Compl Svc	-	100.00%	-
23		505222: COG-Nat Gas Purchase - Supplier Demand	1,113,405	100.00%	(1,113,405)
24		505514: COG-Nat Gas Purchases Other-Affiliated C	-	100.00%	-
25					
26	8051: Pur Gas Adjustments	505020: COG-Other-PGA/GSR Deferrals	(17,761,238)	100.00%	17,761,238
27		505021: COG-Other-Measurement & Oth Adj	16,079,373	100.00%	(16,079,373)
28		505163: COG - N Gas Over/Under - Residential	(247,511)	100.00%	247,511
29		505164: COG - N Gas Over/Under - Small Commercial	-	100.00%	-
30		505165: COG - N Gas Over/Under - Large Commercial	-	100.00%	-
31		505166: COG - N Gas Over/Under - Small Industrial	-	100.00%	-
32					
33	8081: Gas Storage - Debit	505018: COG-Stor Working Gas Act-W/draw	-	100.00%	-
34		505032: COG-Storage Withdraw- Commodity	6,791,977	100.00%	(6,791,977)
35					
36	8082: Gas Storage - Credit	505017: COG-Stor Working Gas Act-Inject	-	100.00%	-
37		505031: COG-Storage Injection- Commodity	(9,637,404)	100.00%	9,637,404
38	Adjustment Total -Gas Purchased 800-813		\$ 73,998,843		(⁽¹⁾ \$ (73,998,843)
39					
40					
41	8580: Transmission of Gas	504016: COG-Pipeline Svcs-Associ Co	-	100.00%	-
42		504044: COG-PL Svc Assoc. Cos. Std. Reservation	-	100.00%	-
43		504047: COG- PL Svc Assoc Cos - Storage Reservation	-	100.00%	-
44		505016: COG-Pipeline Services	(3,942)	100.00%	3,942
45		505514: COG-Nat Gas Purchases Other-Affiliated C	-	100.00%	-
46		505518: COG-PL Svcs Storage Commodity- Affiliat	-	100.00%	-
47		505519: PL Svc Affil Co-Res	-	100.00%	-
48		505520: PL-Svc Stores- Affil Co	-	100.00%	-
49		505521: COG-Estimate- PL Svc- Affil Co	(228,378)	100.00%	228,378
50		507010: Gas Transportation Exp-Associ Co	1,333,304	100.00%	(1,333,304)

Line No.	FERC	Account	Total 12/31/2022 ⁽²⁾	Adjustment Percent Reversal	Adjustment
51		507513: Gas Transp Exp-Commodity	1,421,800	100.00%	(1,421,800)
52		507514: Gas Transp Exp - Demand	19,637,271	100.00%	(19,637,271)
53		507517: Gas Transp Exp-Commodity Storage	19,978	100.00%	(19,978)
54		507519: Gas Transp Exp-Reservation Storage	3,559,129	100.00%	(3,559,129)
55		Adjustment Total -Transmission of Gas 858	\$ 25,739,161		⁽¹⁾ \$ (25,739,161)
56					
57		Total	99,738,003.95		(99,738,003.95)

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

⁽²⁾ Source: SW Trial Balance by GL

CenterPoint Energy
Beaumont/East Texas Division
Interest on Customer Deposits
For The Test Year Ended December 2022

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	\$ 4,021
2				
3		Total Reclass to 9030		⁽³⁾ \$ 4,021
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
Beaumont/ East Texas Division
Taxes
For The Test Year Ended December 2022

Line No.	FERC	Account	Total 12/31/2022 ⁽¹⁾	Adjustment Percent Reversal	Adjustment
1	4081: Other Taxes-Non-Inc	641012: SC PBOH-Benefits P/Roll Tax	21,113.53		
2		641112: BU PBOH-Benefit P/R Tax	951,191.39		
3		642612: BU AI.Structure for Tax W/I P.Brd	(54,988.55)		
4		646612: SC AI.Structure for Tax W/I P.Brd	238,378.42		
5		720040: State/Federal Regulatory Fees	255,997.00	100.00%	(255,997.00)
6		722080: Oth Taxes Exp-Sales & Use Taxes Adj	(178,941.15)		
7		722130: Oth Taxes Exp-Franch Fees/GRT-City	6,662,163.62	100.00%	(6,662,163.62)
8		722150: Other Taxes Expenses - Property	2,682,743.59		
9		722160: Other Taxes Exp-FICA	33,784.66		
10		722161: Benefits P/R Tax Reclass	(2,195.33)		
11		722200: Other Taxes Exp-State Gross Rcpts	2,247,628.60	100.00%	(2,247,628.60)
12					
13		Total	<u>\$12,856,875.78</u>		<u>⁽²⁾\$(9,165,789.22)</u>
14					
15					

⁽¹⁾ Source: SW Trial Balance by GL

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

CenterPoint Energy
Beaumont East Texas Division
Federal Income Tax Adjustment
For The Test Year Ended December 2022

Line No.	Item	Federal Income Tax Adjustment
1	Utility Income before Taxes	⁽¹⁾ \$ 29,132,858
2	Add: Permanent Depreciation Difference	⁽⁶⁾ 42,358
3	Adjusted Utility Income before Taxes with Permanent Difference	\$ 29,175,216
4	Less: Texas State Margin Tax	⁽²⁾ 675,476
5	Taxable Federal Income	\$ 28,499,740
6	Federal Tax Rate	21.00%
7	Utility Income Taxes - Federal	\$ 5,984,945
8		
9	Interest Expense:	
10	Rate Base	⁽³⁾ 325,993,742
11	Weighted Cost of Capital - LTD	⁽⁵⁾ 2.2420%
12	Interest Expense	7,308,780
13	(-) Federal Tax Rate	-21.00%
14	Tax Credit due to Interest Expense	(1,534,844)
15		
16	Total Federal Taxes (including Interest tax credit)	\$ 4,450,102
17		
18	Adjustment to Income Taxes:	
19	Total Taxes (including Interest tax credit)	4,450,102
20	Less: Actual Income Tax Expense for the Test Year Ended December 31, 2022	⁽¹⁾ 4,918,797
21	Income Tax Adjustment (FERC 4091)	\$ (468,695)
22		
23	Utility Net Income before taxes	29,132,858
24	Less: Total Federal Taxes	(4,450,102)
25	Less: State Margin Tax	(675,476)
26	Utility Net Income after tax	\$ 24,007,281
27		
28	FERC 4091	⁽⁴⁾ \$ 206,781
29		
30		
31	⁽¹⁾ From: 1 - Income Statement	
32	⁽²⁾ From: 1.f - State Margin Tax	
33	⁽³⁾ From: 2 - Rate Base	
34	⁽⁴⁾ To: 1 - Income Statement	
35	⁽⁵⁾ Per Docket 10920	
36	⁽⁶⁾ Source: SW 1e Fed Inc Tax Adj	

CenterPoint Energy
Beaumont East Texas Division
State Margin Tax
For The Test Year Ended December 2022

Line No.	Description	Amount
1	Gross Sales ⁽¹⁾	\$ 200,385,394
2	Cost of Gas, Gross Receipts Taxes and Other ⁽²⁾	(110,321,941)
3	Total Non Gas Margin	\$ 90,063,452
4		
5	Texas State Margin Tax Rate	0.75%
6	State Margin Tax	⁽³⁾ \$ 675,476
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
Beaumont/ East Texas Division
Misc. Adj - Investor Relations
For The Test Year Ended December 2022

Line No.	FERC	Cost Center	Investor Relations Adjustment ⁽¹⁾
1	9302: Misc General Exps	125205: Investor Services	(2,661)
2		125211: Treasurer & Investor Relations	(32,180)
3		Subtotal 9302: Misc General Exps	⁽²⁾ \$ (34,841)
4			
5	⁽¹⁾ Source: SW 1g Investor Relations		
6	⁽²⁾ To: 1.b - Income Statement Adjustment Summary		

CenterPoint Energy
Beaumont/ East Texas Division
Misc Adj. - Sponsr/Contr/Membr/Ent
For The Test Year Ended December 2022

Line No.	Operating Expenses	Account	FERC	Balance as of 12/31/2022 ⁽¹⁾	Adjustment
1	Administrative & General Expenses	522062: Employ Rel Exp-Bus Entertainment	9210: Office Supplies & Ex	115	(115)
2		550080: A & G Exp-Club Membership & Exp	9302: Misc General Exps	7,052	(7,052)
3		566030: Sponsorships/Contributions	9302: Misc General Exps	10,583	(10,583)
4			Subtotal Administrative & General Expenses	17,750 ⁽²⁾	(17,750)
5					
6	Division Maintenance Expenses	522062: Employ Rel Exp-Bus Entertainment	8850: Maint Supv & Eng	4	(4)
7			Subtotal Division Maintenance Expenses	4 ⁽²⁾	(4)
8					
9	Division Operations Expenses	522062: Employ Rel Exp-Bus Entertainment	8700: Oper Supv & Eng	4	(4)
10			Subtotal Division Operations Expenses	4 ⁽²⁾	(4)
11					
12					
13					
14					
15					
16			Total	17,759	(17,759)
17					

⁽¹⁾ Source: SW Trial Balance by GL

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

CenterPoint Energy
Beaumont/ East Texas Division
Rate Case Expense
For The Test Year Ended December 2022

Line No.	FERC	Account	Jurisdictional Balance
1	Regulatory Comm Exp	Amort Exp-Rate Case Expenses	⁽¹⁾ \$ 411,691
2			
3		Total Adjustment	<u>⁽²⁾ \$ (411,691)</u>
4			
5	⁽¹⁾ Source: SW Trial Balance by GL		
6	⁽²⁾ To: 1 - Income Statement		

CenterPoint Energy
Beaumont East Texas Division
Franchise Fees in Miscellaneous Revenues
For The Test Year Ended December 2022

Line No.	FERC	Account	2022 ⁽¹⁾
1	4880: Gas Misc Service Rev	443021: Oth Oper Rev-Connect/Disconnect	2.11
2		443024: Oth Oper Rev - NSF Check Charge	-1.43
3		Total	<u>⁽²⁾0.68</u>
4			
5	⁽¹⁾ Source: Gas Revenue Accounting		
6	⁽²⁾ To: 1.a - Revenue Adjustment		

CenterPoint Energy
Beaumont/East Texas Division
Remove NEO Finc Based Inc Comp
For The Year Ended December 2022

Line No.	Title of Employee Name	Employee Name	LTI - Performance-Based	STI - Financial-Based	Total Financial-Based Incentive Comp.	Adjustment to Post
1	Executive VP and CFO	Jason Wells	\$ 1,172,502	\$ 384,038	\$ 1,556,540	\$ (34,088)
2	Executive VP and General Counsel	Monica Karuturi	680,398	264,014	944,412	(20,683)
3	Executive VP, Utility Operations	Scott Doyle	688,252	279,606	977,858	(21,415)
4	Former Executive Chairman	Milton Carroll	2,222,848	247,764	2,470,612	(54,106)
5	Former Executive VP, Electric Utility	Kenneth M. Mercado	688,252	282,975	981,227	(21,489)
6	President and CEO	David Lesar	23,351,999	1,481,288	24,833,287	(543,849)
7		Total	\$ 28,824,251	\$ 2,939,685	\$ 31,763,936	^(1) \$ (695,630)

9 ⁽¹⁾ To: 1b- Income Statement- Adjustment Summary
10 ⁽²⁾ Source: SW Remove NEO Financial Incentive Comp

CenterPoint Energy
Beaumont/East Texas Division
Bad Debt Expense
For The Test Year Ended December 2022

Line No.	FERC	Account	Total as of 12/31/2022	Adjustment Percent Reversal	Adjustment
1	9040: Uncollectible Accts	562065: Cust&Mktg Exp-Bad Debts-Gas Costs	(1)247,511.21	100.00%	(247,511.21)
2					
3		Total	<u>\$247,511.21</u>		<u>(2)\$(247,511.21)</u>
4					

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

CenterPoint Energy
Beaumont East Texas Division
Rate Base
For The Test Year Ended December 2022

Line No.	Description	Amount
1	Net Plant	(1) 410,626,333
2	Add	
3	Cash Working Capital	(2) (4,807,738)
4	Materials and Supplies	(3) 4,530,330
5	Prepayments	(4) 248,543
6	Retirement Plan Asset	(12) 1,566,878
7	TAC \$8.209 Regulatory Asset	(13) 4,529,132
8	Total	\$ 416,693,477
9		
10	Less	
11	Customer Advances	-
12	Customer Deposits	(5) (6,734,554)
13	Employee Expense Related Reserves	(9) (3,471,975)
14	Deferred Benefit Asset (Liability)	(8) (5,161,159)
15	Deferred Liability Safety Integrity	(15) (349,718)
16	Bad Debt Reserve Bal	(10) (29,754)
17	Injuries, Damages, Workers Comp Reserves	(11) (1,292,130)
18	Excess Deferred Income Tax	(14) (25,826,906)
19	Accumulated Deferred Income Taxes	(7) (47,833,540)
20		
21	Total Rate Base	(16) \$ 325,993,742
22		
23	Rate of Return ^(A)	7.7377%
24		
25	Revenue Requirement	(17) \$ 25,224,418
26		
27		
28		
29	(1) From: 2.a - Summary	
30	(2) From: 2.b - Cash Working Capital	
31	(3) From: 2.c - Material and Supplies - Summary	
32	(4) From: 2.d - Prepayments - Summary	
33	(5) From: 2.e - Customer Deposits - Summary	
34	(6) From: 2.f - Customer Advances	
35	(7) From: 2.g - ADIT Summary	
36	(8) From: 2.h - Deferred Benefit Asset/Liability - Summary	
37	(9) From: 2.i - Employee Related Reserves - Summary	
38	(10) From: 2.j - Bad Debt Reserve - Summary	
39	(11) From: 2.k - Injuries Damages Reserves - Summary	
40	(12) From: 2.l - Retirement Plan Asset	
41	(13) From: 2.m - 8.209 Regulatory Asset - Summary	
42	(14) From: 2.n - EDIT Regulatory Asset and Liability	
43	(15) From: 2.o - System Safety and Integrity	
44	(16) To: Earnings Monitoring Report	
45	(17) To: 2.b - Cash Working Capital	
46	(A) Per Docket GUD No. 10920	

CenterPoint Energy
Beaumont East Texas Division
Plant in Service Summary
For The Test Year Ended December 2022

Line No.	Description	Test Year Amount
1	Gross Plant in Service	⁽³⁾ 564,268,619
2	Accumulated Reserves	⁽²⁾ (154,263,835)
3	RWIP	⁽⁴⁾ 2,600,624
4	Adjustments	⁽⁵⁾ (1,979,076)
5	Total Net Plant in Service	⁽¹⁾ \$ 410,626,333
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
Beaumont/East Texas Division
GRIP Adjustments - Summary
For The Test Year Ended December 2022

Line No.	Reg Filing	Function	PP&E Type	ALA Item	Adjustment	Allocator	Balance
1	Beaumont Rptg Area	Distribution Plant	37601.6951: MAINS - STEEL	End Bal: Accum. Depreciation	-	100.00%	-
2			37601.6951: MAINS - STEEL	End Bal: Asset Value	-	100.00%	-
3		General Plant	39001.7200: GEN STRUCT/IMPR	End Bal: Accum. Depreciation	554	100.00%	554
4			39001.7200: GEN STRUCT/IMPR	End Bal: Asset Value	(4,649)	100.00%	(4,649)
5			39002.7225: GENERAL LEASEHOLD IMPROVEMENTS	End Bal: Asset Value	-	100.00%	-
6			39101.7230: FURNITURE & EQUIPMENT-MISCELLANEOUS	End Bal: Accum. Depreciation	871	100.00%	871
7			39101.7230: FURNITURE & EQUIPMENT-MISCELLANEOUS	End Bal: Asset Value	(1,713)	100.00%	(1,713)
8			39102.7260: COMPUTER EQ - MISC	End Bal: Accum. Depreciation	762,636	100.00%	762,636
9			39102.7260: COMPUTER EQ - MISC	End Bal: Asset Value	(1,097,333)	100.00%	(1,097,333)
10			39701.7390: COMMUNICATION EQUIPMENT	End Bal: Accum. Depreciation	33,260	100.00%	33,260
11			39701.7390: COMMUNICATION EQUIPMENT	End Bal: Asset Value	(55,656)	100.00%	(55,656)
12		Intangible Plant	30301.6035: MISCELLANEOUS INTANGIBLE PLANT	End Bal: Accum. Depreciation	1,794,293	100.00%	1,794,293
13			30301.6035: MISCELLANEOUS INTANGIBLE PLANT	End Bal: Asset Value	(3,411,339)	100.00%	(3,411,339)
14							
15				Total	<u>\$(1,979,076)</u>		<u>\$ (1,979,076)</u>
16							
17	⁽¹⁾ To: 2.a - Summary						

CenterPoint Energy
Baumont East Texas Division
Plant in Service
For The Test Year Ended December 2022

Line No.	Asset Type	Asset Class	SUB-FCA Description	End PIS Balance 2021	PIS Regulatory Adjustments to Use	True Additions	InterCo Adds	InterCo Adds	True Retirements	InterCo Retire	InterCo Retire
Intangible Plant											
1	30101	6000 ORGAN COSTS		534	-	-	-	-	-	-	-
2	30201	6100 RESPECTUAL & C		66,490	-	-	-	-	-	-	-
3	30301	6035 MISC INTANG PLANT		5,308,446	(131)	1,246,666	521,169	5,364,514	(667,361)	(521,169)	(4,272)
4	30301	6050 SOFTWARE - MISC		-	-	-	-	-	-	-	-
5	30301	6050 SOFTWARE - SAP		2,192,295	(1,753)	174,772	-	-	-	-	-
6	30301	Subtotal Intangible Plant		7,577,833	(1,684)	1,421,438	521,169	5,364,514	(667,361)	(521,169)	(4,272)
Distribution Plant											
7	37401	6840 LAND - GENERAL		219,845	-	-	-	-	-	-	-
8	37402	6890 LD RT'S-ROW-GEN DIST		726,603	-	-	-	-	-	-	-
9	37501	6900 STRUCT-CG MLND MR		93,761	-	51,249	-	-	-	-	-
10	37601	6950 MAINS - CAST IRON		-	-	-	-	-	-	-	-
11	37601	6951 MAINS - STEEL		-	-	-	-	-	-	-	-
12	37601	6952 MAINS - PLASTIC		94,348,527	-	10,271,507	35,201	-	(1,753,671)	(35,201)	-
13	37601	6952 MAINS - PLASTIC		179,457,465	-	24,913,074	248,542	-	(1,521,542)	(248,542)	-
14	37801	6980 MR STAT EQUIP-GEN		4,830,648	-	2,771,357	387	-	(73,937)	(387)	-
15	37801	7000 MR STAT EQ - ODDOR EQ		1,224,161	-	112,539	-	-	(23,860)	-	-
16	37901	7010 MR STAT EQ - CITY GT		4,222,205	-	-	-	-	-	-	-
17	38001	7022 SERVICES-STEEL		2,406,659	-	106,094	18,656,842	-	(1,041,287)	(129,107)	-
18	38001	7023 SERVICES- PLASTIC		130,560,401	-	14,517,733	(4,528,897)	-	(1,667,252)	(13,988,738)	-
19	38101	7050 METERS-DOMESTIC/SMALL		13,325,918	-	318,650	-	-	(1,696,197)	-	-
20	38101	7055 G3810-METERS-INTELUS DOMESTIC		-	-	1,894,246	-	-	-	-	-
21	38201	7060 MTR INSTALL-DOM/SMALL		12,696,291	-	2,672,771	(23,773)	-	(889,578)	23,773	-
22	38201	7060 MTR INSTALL-IND/LARGE		3,965,992	-	62,483	-	-	(23,966)	-	-
23	38301	7120 REG - DOMESTIC/HOUSE		6,263,376	-	488,021	-	-	(9,069)	-	-
24	38301	7130 REG - INDUSTRIAL		133,088	-	-	-	-	-	-	-
25	38501	7150 IND MR STAT EQUIP		-	-	651,614	(4,026)	-	-	(2)	-
26	38601	7197 OTHER PROP-COST PREM		3,666,023	-	-	-	-	-	-	-
27	38601	7199 OTHER EQ - ONS EQUIP		1,154,264	-	-	-	-	-	-	-
28	38701	Subtotal Distribution Plant		469,315,359	-	58,801,338	14,384,178	-	(8,711,869)	(14,388,204)	-
General Plant											
29	38901	7180 LAND		1,797,348	-	15,122	-	-	-	-	-
30	38901	7200 STRUCT/IMPR - GEN		2,749,047	(10)	(94,774)	-	20,501	(9,646)	-	-
31	39001	7225 LEASEHOLD IMPROVEMTS		552,236	-	109,885	-	-	(7,211)	-	-
32	39002	7230 FURN & EQUIP - MISC		235,829	(229)	(75,207)	-	2,953	-	-	-
33	39101	7232 OFFICE EQUIP-GENERAL		259,234	(1,050)	890,884	-	-	(52,084)	-	-
34	39102	7260 COMPUTER EQ - MISC		3,448,736	(4,788)	746,634	-	3,543,731	(1,626,539)	-	(9,174)
35	39301	7355 STORES EQUIP		4,069	-	-	-	-	-	-	-
36	39301	7362 TOOL/WORK EQUIP-ENT		3,595,890	-	360,054	-	-	(1,553,555)	-	-
37	39401	7364 SHOP EQUIP (BNTX)		-	-	-	-	-	-	-	-
38	39401	7390 COMM EQ		83,247	(18)	3,056	-	60,661	(850)	-	-
39	39701	7420 COMM EQ - MTR RD/RTS		14,273,468	-	7,085	-	-	(735,011)	-	-
40	39703	7450 MISC EQ		590,913	(118)	(63,664)	-	-	(11,631)	-	-
41	39801	Subtotal General Plant		27,599,017	(6,213)	1,909,155	-	3,627,846	(3,066,520)	-	(9,174)
Transportation & Power Operated Equipment											
42	39201	7300 AUTOS		373,615	(245)	40,104	23,687	-	(42,968)	-	-
43	39201	7320 TRUCKS		8,364,676	-	1,776,679	-	-	(1,246,254)	-	(96,397)
44	39201	7340 TRAILERS		863,995	-	97,695	3,964	-	(51,165)	-	-
45	39601	7380 POWER OPER EQUIP		2,653,273	-	210,775	-	-	(158,368)	-	-
46	39601	Subtotal Transportation & Power Operated Equipment		11,655,568	(245)	2,125,112	27,612	-	(1,698,343)	-	(96,397)
47	39601	Total		505,117,676	(8,342)	64,257,041	14,933,018	8,992,369	(15,864,119)	(14,945,770)	(13,446)

(1) To 2 a - Summary

Line No.	Asset Type	Asset Class	SUB-FCA Description	PIS Plant Adjustments	PIS Other Adjustments	End PIS Balance 2022
Inangle Plant						
1		30101	8000 ORGAN COSTS	-	-	534
2		30201	8100 PERPETUAL R & C	-	-	66,590
3		30301	8035 MISC INTANG PLANT	-	-	11,277,840
4		30301	8050 SOFTWARE - MISC	-	-	-
5		30301	8060 SOFTWARE - SAP	-	-	2,355,313
6		30301	Subtotal Inangle Plant	-	-	13,700,247
Distribution Plant						
7		37401	8840 LAND - GENERAL	-	-	219,845
8		37402	8890 LD RTS-ROW-GEN DIST	-	-	726,603
9		37501	6900 STRUCT CG ML IND MR	-	-	145,010
10		37601	6950 MANS - CAST IRON	-	-	-
11		37601	6951 MANS - STEEL	-	-	102,866,363
12		37601	6952 MANS - PLASTIC	-	-	202,849,016
13		37601	6980 MTR STAT EQUIP-GEN	-	-	7,528,068
14		37601	7000 MTR STAT EQ - ODOR EQ	-	-	1,312,820
15		37601	7010 MTR STAT EQ - CTY GT	-	-	4,222,205
16		37601	7022 SERVICES - STEEL	-	-	19,999,400
17		38001	7023 SERVICES - PLASTIC	-	-	124,983,147
18		38101	7050 METERS-DOMESTIC/SMALL	-	-	11,648,371
19		38101	7055 0.3810-METERS-INTELIS DOMESTIC	-	-	1,894,246
20		38201	7090 MTR INSTALL-DOMSMALL	-	-	14,479,484
21		38201	7090 MTR INSTALL-IND-LARGE	-	-	4,004,449
22		38301	7120 REG - DOMESTIC/HOUSE	-	-	6,732,329
23		38301	7130 REG - INDUSTRIAL	-	-	133,089
24		38301	7130 IND MTR STAT EQUIP	-	-	4,302,069
25		38601	7167 OTHER PRODUCTION PREM	-	-	-
26		38601	7169 OTHER EQ - ONS EQUIP	-	-	1,154,364
27		38701	Subtotal Distribution Plant	-	-	559,200,600
General Plant						
28		38901	7180 LAND	-	-	1,812,469
29		39001	7200 STRUCT/IMPR - GEN	-	-	2,655,118
30		39002	7225 LEASEHOLD IMPROVEMTS	-	-	654,910
31		39002	7230 FURN & EQUIP - MISC	-	-	163,346
32		39101	7332 OFFICE EQUIP-GENERAL	-	-	1,056,964
33		39101	7260 COMPUTER EQ - MISC	-	-	6,098,600
34		39101	7355 STORES EQUIP	-	-	4,069
35		39301	7362 TOOLWORK EQUIP-ENT	-	-	2,382,389
36		39401	7364 SHOP EQUIP (ENTEX)	-	-	-
37		39401	7390 COMM EQ	-	-	146,096
38		39701	7420 COMM EQ - MTR RDERTS	-	-	13,545,543
39		39703	7450 MISC EQ	-	-	515,601
40		39801	Subtotal General Plant	-	-	20,094,105
Transportation & Power Operated Equipment						
41		39201	7300 AUTOS	-	-	394,574
42		39201	7320 TRUCKS	-	-	8,899,803
43		39201	7340 TRAILERS	-	-	914,379
44		39601	7380 POWER OPER EQUIP	-	-	2,105,711
45		39601	Subtotal Transportation & Power Operated Equipment	-	-	12,273,467
46			Total	-	-	594,268,619

(1) To 2.a - Summary

CenterPoint Energy
Baumont/East Texas Division
Plant in Service
For The Test Year Ended December 2022

Line No.	Asset Type	Asset Class	SUB-FCA Description	End PIS Balance 2021	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	6000 PERPETUAL F & C	66,560	-	-	-	-	-	-	-	-
3		30301	6035 MISC INTANG PLANT	5,313,966	1,246,665	521,169	5,364,514	(657,381)	(521,169)	(4,272)	-	-
4		30301	6050 SOFTWARE - MISC	-	-	-	-	-	-	-	-	-
5		30301	6060 SOFTWARE - SAP	1,988,597	124,772	-	-	-	-	-	-	-
6			Subtotal Intangible Plant	7,369,659	1,421,436	521,169	5,364,514	(657,381)	(521,169)	(4,272)	-	-
7	Distribution Plant	37401	6840 LAND - GENERAL	219,845	-	-	-	-	-	-	-	-
9		37402	6880 LD RTS-ROW-GEN DIST	726,603	-	-	-	-	-	-	-	-
10		37501	6900 STRUCT-CG ML IND MFR	53,761	51,249	-	-	-	-	-	-	-
11		37601	6950 MAINS - CAST IRON	-	-	-	-	-	-	-	-	-
12		37601	6951 MAINS - STEEL	94,348,527	10,271,507	35,201	-	(1,753,671)	(35,201)	-	-	-
13		37601	6952 MAINS - PLASTIC	179,457,485	24,913,074	248,542	-	(1,521,542)	(248,542)	-	-	-
14		37801	6980 MTR STAT EQUIP-GEN	4,830,648	2,771,357	387	-	(73,937)	(387)	-	-	-
15		37801	7000 MTR STAT EQ - ODOR EQ	1,224,161	112,539	-	-	(23,880)	-	-	-	-
16		37901	7010 MTR STAT EQ - CITY GT	4,222,205	-	-	-	-	-	-	-	-
17		38001	7022 SERVICES - STEEL	2,406,659	106,094	18,656,842	-	(1,041,287)	(126,107)	-	-	-
18		38001	7023 SERVICES - PLASTIC	130,560,401	14,517,733	(4,528,997)	-	(1,567,252)	(13,986,738)	-	-	-
19		38101	7055 METERS-DOMESTIC/SMALL	13,325,918	318,650	-	-	(1,996,197)	-	-	-	-
20		38101	7056 G3010-METERS-INTELUS DOMESTIC	-	1,894,246	-	-	-	-	-	-	-
21		38201	7060 MTR INSTAL-DOM/SMALL	12,696,291	2,672,771	(23,773)	-	(898,578)	23,773	-	-	-
22		38201	7065 MTR INSTAL-DOLARGE	3,965,902	62,483	-	-	(23,936)	-	-	-	-
23		38301	7120 REG - DOMESTIC/HOUSE	6,283,376	458,021	-	-	(9,069)	-	-	-	-
24		38301	7130 REG - INDUSTRIAL	133,089	-	-	-	-	-	-	-	-
25		38501	7150 IND - MTR STAT EQUIP	-	651,614	(4,026)	-	-	(2)	-	-	-
26		38601	7157 OTHER PRO-CUST PREM	3,666,023	-	-	-	-	-	-	-	-
27		38701	7167 OTHER PRO-CUST PREM	1,154,264	-	-	-	-	-	-	-	-
28			Subtotal Distribution Plant	459,315,598	58,801,338	14,384,178	-	(8,311,869)	(14,388,204)	-	-	-
29	General Plant	39001	7180 LAND	1,797,348	15,122	-	-	-	-	-	-	-
30		39001	7200 STRUCT/IMPR - GEN	2,747,972	(94,774)	-	20,501	(9,646)	-	-	-	-
31		39002	7225 LEASEHOLD IMPROVEMTS	552,236	109,885	-	-	(7,211)	-	-	-	-
32		39101	7230 FURN & EQUIP - MISC	210,565	(75,207)	-	2,953	-	-	-	-	-
33		39101	7232 OFFICE EQUIP-GENERAL	142,156	890,864	-	-	(52,084)	-	-	-	-
34		39102	7260 COMPUTER EQ - MISC	2,952,769	714,411	-	3,543,731	(1,504,304)	-	(9,174)	-	-
35		39301	7355 STORES EQUIP	4,069	-	-	-	-	-	-	-	-
36		39301	7355 STORES EQUIP	3,585,890	360,054	-	-	(1,553,555)	-	-	-	-
37		39401	7362 TOOLS/WORK EQUIP-ENT	-	-	-	-	-	-	-	-	-
38		39401	7364 SHOP EQUIP (ENTEX)	-	-	-	-	-	-	-	-	-
39		39701	7390 COMM EQ	81,273	3,056	-	60,681	-	-	-	-	-
40		39703	7420 COMM EQ - MTR RDRTS	14,273,468	7,085	-	-	(735,011)	-	-	-	-
41		39801	7450 MISC EQ	567,669	(63,664)	-	-	(10,573)	-	-	-	-
42			Subtotal General Plant	26,915,715	1,876,932	-	3,637,846	(3,872,353)	-	(9,174)	-	-
43	Transportation & Power Op	39201	7300 AUTOS	346,578	30,150	23,687	-	(34,040)	-	-	-	-
44		39201	7320 TRUCKS	8,394,676	1,776,579	-	-	(1,246,254)	(96,397)	-	-	-
45		39201	7340 TRAILERS	863,905	97,655	3,984	-	(51,165)	-	-	-	-
46		39601	7360 POWER/OPER EQUIP	2,053,273	210,775	-	-	(198,336)	-	-	-	-
47			Subtotal Transportation & Power Operated Equipm	11,628,531	2,115,159	27,672	-	(1,488,796)	(86,397)	-	-	-
48			Total	555,229,393	64,214,865	14,933,916	8,992,359	(14,531,429)	(14,945,770)	(13,446)	-	-

51
52
53 (1) To: 2a - Plant in Service

Line No.	Asset Type	Asset Class	SUB-FCA Description	End PIS Balance 2022
Intangible Plant				
1		30101	6000: ORGAN. COSTS	534
2		30201	6100: DEPLETION & C.	66,506
3		30301	6030: MISCELLANEOUS PLANT	11,263,494
4		30301	6030: SOFTWARE - MISC	
5		30301	6050: SOFTWARE - SAP	2,163,369
6			Subtotal Intangible Plant	13,483,959
7				
Distribution Plant				
8		37401	6840: LAND - GENERAL	219,845
9		37402	6880: LD RTS-ROW-GEN DIST	726,603
10		37501	6900: STRUCT-CG MLND MR	145,010
11		37601	6950: MAINS - CAST IRON	-
12		37601	6951: MAINS - STEEL	102,866,363
13		37601	6952: MAINS - PLASTIC	202,849,016
14		37801	6980: MR STAT EQUIP-GEN	7,528,068
15		37801	7000: MR STAT EQ - ODOR EQ	1,312,820
16		37901	7010: MR STAT EQ - CITY GT	4,222,205
17		38001	7022: SERVICES- STEEL	19,999,400
18		38001	7023: SERVICES- PLASTIC	124,883,147
19		38101	7050: METERS-DOMESTIC/SMALL	11,648,371
20		38101	7055: G3/8"10'-METERS-INTELUS DOMESTIC	1,894,246
21		38201	7080: MTR INSTALL-DOM/SMALL	14,479,484
22		38301	7090: MTR INSTALL-IND/LARGE	6,732,329
23		38301	7120: REG - DOMESTIC/HOUSE	133,069
24		38301	7130: IND - INDUSTRIAL	4,332,069
25		38501	7150: IND MR STAT EQUIP	
26		38601	7180: OTHER PROP-COST PREM	
27		38701	7190: OTHER EQ - ONS EQUIP	1,154,264
28			Subtotal Distribution Plant	509,200,040
29				
General Plant				
30		38901	7180: LAND	1,812,469
31		39001	7200: STRUCT/IMPR - GEN	2,664,052
32		39002	7225: LEASEHOLD IMPROVEMTS	654,910
33		39101	7230: FURN & EQUIP - MISC	138,311
34		39101	7232: OFFICE EQUIP-GENERAL	980,936
35		39102	7260: COMPUTER EQ - MISC	5,697,433
36		39301	7355: STORES EQUIP	4,069
37		39401	7362: TOOL/WORK EQUIP-ENT	2,332,389
38		39401	7364: SHOP EQUIP (ENTEX)	-
39		39701	7390: COMMEQ	144,990
40		39703	7420: COMMEQ - MTR RD/RTS	13,545,543
41		39801	7450: MISC EQ	503,632
42			Subtotal General Plant	28,538,935
43				
Transportation & Power Op				
44		39201	7300: AUTOS	396,375
45		39201	7320: TRUCKS	8,699,803
46		39201	7340: TRAILERS	914,379
47		39601	7380: POWER OPER. EQUIP	2,105,711
48			Subtotal Transportation & Power Operated Equipm	12,245,268
49				
50			Total	953,278,960
51				
52				
53				

(1) To 2.a - Plant in Service

CenterPoint Energy
Beaumont East Texas Division
Corporate Plant in Service
For The Test Year Ended December 2022

Line No.	Asset Type	Asset Class	SUB-FOA: Description	Jurisdiction - Original	Begin Bal (Pre-Aloc)	True Add (Pre-Aloc)	True Retire (Pre-Aloc)	End Bal (Pre-Aloc)	Allocation Factor	Begin Bal (Post-Aloc)	True Add (Post-Aloc)	True Retire (Post-Aloc)	End Bal (Post-Aloc)
1	Intangible Plant	30301	6035: MISC INTANG PLANT	Entex Corp	163,766	-	-	163,766	8.76%	14,346	-	-	14,346
2		30301	6050: SOFTWARE - MISC	Entex Corp	-	-	-	-	8.76%	-	-	-	-
3		30301	6060: SOFTWARE - SAP	Entex Corp	2,191,150	-	-	2,191,150	8.76%	191,945	-	-	191,945
4				Subtotal Intangible Plant	2,354,917	-	-	2,354,917		206,291	-	-	206,291
5													
6	Distribution Plant	38101	7050: METERS-DOMESTIC/SMALL	Entex Corp	-	-	-	-	8.76%	-	-	-	-
7		38301	7120: REG - DOMESTIC/HOUSE	Entex Corp	-	-	-	-	8.76%	-	-	-	-
8		38701	7160: OTHER EQ - CNG EQUIP	Entex Corp	-	-	-	-	8.76%	-	-	-	-
9				Subtotal Distribution Plant	-	-	-	-		-	-	-	-
10													
11	General Plant	39001	7200: STRUCT/IMPR - GEN	Entex Corp	12,169	-	-	12,169	8.76%	1,066	-	-	1,066
12		39002	7225: LEASEHOLD IMPROVEMTS	Entex Corp	-	-	-	-	8.76%	-	-	-	-
13		39101	7230: FURN & EQUIP - MISC	Entex Corp	285,787	-	-	285,787	8.76%	25,035	-	-	25,035
14		39101	7232: OFFICE EQUIP-GENERAL	Entex Corp	1,313,097	-	-	1,313,097	8.76%	115,027	-	-	115,027
15		39102	7260: COMPUTER EQ - MISC	Entex Corp	4,020,361	139,281	(1,060,766)	3,088,876	8.76%	352,184	12,201	(92,923)	271,462
16		39102	7265: COMPUTER EQ - MISC	TX Meters-Regulators & Gas Support	1,310,041	188,707	(276,369)	1,222,479	10.61%	138,995	20,022	(29,312)	129,705
17		39701	7390: COMM EQ	Entex Corp	22,324	-	(8,699)	13,625	8.76%	1,956	-	(850)	1,106
18		39801	7450: MISC EQ	Entex Corp	142,517	-	(12,072)	130,445	8.76%	12,485	-	(1,058)	11,427
19		39801	7450: MISC EQ	TX Meters-Regulators & Gas Support	3,220	-	-	3,220	10.61%	342	-	-	342
20				Subtotal General Plant	7,083,515	327,888	(1,358,896)	6,078,697		547,089	32,223	(124,142)	555,169
21													
22	Transportation & Power Op	39201	7300: AUTOS	Entex Corp	305,849	113,628	(97,574)	321,903	8.76%	26,792	9,954	(8,547)	28,199
23		39201	7320: TRUCKS	Entex Corp	-	-	-	-	8.76%	-	-	-	-
24		39201	7340: TRAILERS	Entex Corp	-	-	-	-	8.76%	-	-	-	-
25		39601	7380: POWER OPER EQUIP	Entex Corp	-	-	-	-	8.76%	-	-	-	-
26				Subtotal Transportation & Power Operated Equip	305,849	113,628	(97,574)	321,903		26,792	9,954	(8,547)	28,199
27													
28				Total	9,770,281	441,616	(1,456,380)	8,755,517		880,172	42,177	(132,690)	789,659
29													
30	^(1) To: 2a - Plant in Service - Total												

CenterPoint Energy
Beaumont East Texas Division
Plant in Service and Accumulated Reserves
For The Test Year Ended December 2022

Line No.	Asset Type	Asset Class	SUB-FCA Description	End PIS Balance 2021	Reserve Regulatory Adjustments	Retirements	InterCo Transf	Accruals	InterCo Transf	Acqr from CONC	Removal Cost
Intangible Plant											
1		38101	6800 ORGAN COSTS	-	-	-	-	-	-	-	-
2		38201	6800 REPERUTING & C	(403)	-	-	-	-	-	-	-
3		38301	6835 MISC INTANG PLANT	(2,162,590)	28	657,381	(2,086,257)	(1,822,218)	(2,086,257)	-	-
4		38301	6900 SOFTWARE - MISC	-	-	-	-	-	-	-	-
5		38301	6900 SOFTWARE - SAP	(693,455)	1,520	-	-	(220,175)	-	-	-
6		38301	Subtotal Intangible Plant	(2,856,167)	1,548	657,381	(2,086,257)	(2,042,393)	(2,086,257)	-	-
7											
Distribution Plant											
8		37401	6840 LAND - GENERAL	356	-	-	-	-	-	-	-
9		37402	6880 LD RTS-ROW-GEN DIST	(185,520)	-	-	-	(9,565)	-	-	-
10		37501	6900 STRUCT-CG MIND MR	(52,300)	-	-	-	(2,275)	-	-	-
11		37601	6950 MAINS - CAST IRON	-	-	-	-	-	-	-	-
12		37601	6951 MAINS - STEEL	(38,217,953)	-	1,753,671	-	(3,788,644)	-	18,981	1,162,782
13		37601	6952 MAINS - PLASTIC	(34,975,135)	-	1,521,542	-	(5,033,809)	-	(18,981)	332,920
14		37601	6980 MR STAT EQUIP-GEN	(1,167,261)	-	73,937	-	(207,439)	-	1,162	77,021
15		37601	7000 MR STAT EQ - ODOR EQ	(679,044)	-	23,880	-	(82,074)	-	(1,085)	2,231
16		37601	7010 MR STAT EQ - CITY GT	(2,342,571)	-	-	-	(147,777)	-	-	-
17		37601	7022 SERVICES- STEEL	6,595,541	-	1,041,287	(7,875,760)	(703,650)	-	60	1,540,343
18		38001	7023 SERVICES- PLASTIC	(43,290,267)	-	1,587,252	7,875,760	(4,975,570)	-	(107)	1,003,137
19		38001	7050 METERS-DOMESTIC/SMALL	(5,399,204)	-	1,986,197	-	(438,000)	-	-	-
20		38101	7055 G3810-METERS-INTELIS DOMESTIC	-	-	-	-	(30,715)	-	-	-
21		38101	7060 MTR INSTALL-DOM/SMALL	(2,411,004)	-	889,578	-	(443,619)	-	(32)	217,979
22		38201	7090 MTR INSTALL-IND/LARGE	(2,552,516)	-	23,946	-	(160,711)	-	61	5,220
23		38301	7120 REG - DOMESTIC/HOUSE	(2,710,246)	-	9,089	-	(222,186)	-	-	-
24		38301	7130 REG - INDUSTRIAL	(63,951)	-	-	-	(5,137)	-	-	-
25		38501	7150 IND MR STAT EQUIP	(316,333)	-	11,521	665	(112,005)	-	(106)	702
26		38501	7155 OTHER MR STAT PREM	-	-	-	-	-	-	-	-
27		38601	7160 OTHER EQ - CNG EQUIP	(802,588)	-	-	-	(31,650)	-	-	-
28		38701	Subtotal Distribution Plant	(128,532,554)	-	8,911,898	695	(16,374,613)	-	(46)	4,342,334
29											
30											
General Plant											
31		38901	7180 LAND	(309)	-	-	-	-	-	-	-
32		39001	7200 STRUCT/IMPR - GEN	(206,366)	-	9,648	-	(84,970)	(2,456)	(6,883)	-
33		39002	7225 LEASEHOLD IMPROVEMTS	(310,176)	-	7,211	-	(36,005)	-	-	-
34		39101	7230 FURN & EQUIP - MISC	(30,375)	130	-	-	(7,948)	(1,230)	7,429	-
35		39101	7232 OFFICE EQUIP-GENERAL	(196,645)	1,048	52,084	-	(22,262)	-	(889)	-
36		39101	7260 COMPUTER EQ - MISC	(2,374,088)	2,895	1,626,539	-	(854,787)	(1,350,535)	(51)	-
37		39102	7355 STORES EQUIP	(317)	-	-	-	(271)	-	-	-
38		39301	7362 TOOLSWORK EQUIP-ENT	(2,217,596)	-	1,553,555	-	(925,965)	-	(30,291)	-
39		39401	7364 SHOP EQUIP (ENTEX)	-	-	-	-	-	-	-	-
40		39401	7390 COMM EQ	(26,894)	13	850	-	(6,578)	(34,389)	51	-
41		39701	7420 COMM EQ - MTR ROBERTS	(4,812,391)	-	735,011	-	(713,762)	-	-	15,787
42		39703	7450 MISC EQ	(133,139)	87	11,631	-	(27,638)	-	30,234	-
43		39801	Subtotal General Plant	(10,398,299)	4,174	3,995,526	-	(2,280,960)	(1,989,610)	-	15,787
44											
45											
Transportation & Power Operated Equipment											
46		38201	7300 AUTOS	(119,118)	105	42,598	(13,489)	(49,861)	-	-	3
47		38201	7320 TRUCKS	(2,884,773)	(894)	1,246,254	24,983	(1,126,055)	-	-	1,021
48		38201	7340 TRAILERS	(679,018)	951	51,165	-	(114,609)	-	-	-
49		39601	7360 POWER OPER. EQUIP	(1,754,420)	-	85,338	-	(218,945)	-	-	-
50			Subtotal Transportation & Power Operated Equipment	(5,747,229)	102	1,485,243	9,566	(1,529,459)	-	-	1,021
51											
52											
53											
54											
55			Total	(147,444,549)	5,824	15,064,119	10,861	(22,207,463)	(3,684,867)	(46)	4,359,145
56											

⁽¹⁾Tot. 2a - Summary

Line No.	Asset Type	Asset Class	SUB-FCA Description	Salvage	Net Salvage	Reserve Reclass Adjustments	Reserve Other Adjustments	End Bal Accum Depr 2022
1	Inangible Plant							-
2		30101	8000: ORGAN COSTS	-	-	-	-	-
3		30201	8010: PERPETUITY & C	-	-	-	-	(403)
4		30301	8035: MISC INTANG PLANT	-	-	-	-	(5,423,976)
5		30301	8050: SOFTWARE - MISC	-	-	-	-	-
6		30301	8060: SOFTWARE - SAP	-	-	-	-	(912,110)
7			Subtotal Inangible Plant	-	-	-	-	(6,336,486)
8								
9	Distribution Plant							
10		37401	6840: LAND - GENERAL	-	-	-	-	395
11		37402	6880: LD RTS-ROW-GEN DIST	-	-	-	-	(195,874)
12		37501	6900: STRUCT-CG MLIND MR	-	-	-	-	(54,579)
13		37601	6950: MAINS - CAST IRON	-	-	-	-	-
14		37601	6951: MAINS - STEEL	-	-	-	-	(38,051,164)
15		37601	6952: MAINS - PLASTIC	-	-	-	-	(38,173,463)
16		37801	6980: MR STAT EQUIP-GEN	-	-	-	-	(1,222,580)
17		37801	7000: MR STAT EQ - ODOR EQ	-	-	-	-	(736,091)
18		37901	7010: MR STAT EQ - CTY GT	-	-	-	-	(2,490,348)
19		38001	7022: SERVICES - STEEL	-	-	-	-	597,792
20		38001	7023: SERVICES - PLASTIC	-	-	-	-	(37,830,342)
21		38101	7050: METERS-DOMESTIC/SMALL	(31,466)	-	-	(677)	(3,832,673)
22		38101	7055: G3810-METERS-INTELIS DOMESTIC	-	-	-	-	(30,715)
23		38201	7090: MTR INSTALL-DOWNSMALL	-	-	-	(15,953)	(1,762,650)
24		38301	7090: MTR INSTALL-IND LARG	-	-	-	-	(2,694,011)
25		38301	7120: REG - DOMESTIC HOUSE	-	-	-	-	(2,923,365)
26		38301	7130: REG - INDUSTRIAL	-	-	-	-	(91,088)
27		38501	7150: IND MTR STAT EQUIP	-	-	-	-	(415,325)
28		38601	7150: IND MTR STAT EQUIP PREM	-	-	-	-	-
29		38701	7160: OTHER REG-CST PREM	-	-	-	-	(633,736)
30			Subtotal Distribution Plant	(31,466)	-	-	(16,130)	(131,700,014)
31								
32	General Plant							
33		39001	7180: LAND	-	-	-	-	(309)
34		39002	7200: STRUCT/IMPR - GEN	-	-	-	-	(230,829)
35		39101	7225: LEASEHOLD IMPROVEMTS	-	-	-	-	(339,570)
36		39101	7230: FURN & EQUIP - MISC	-	-	-	-	(31,993)
37		39102	7232: OFFICE EQUIP-GENERAL	-	-	-	-	(186,464)
38		39301	7260: COMPUTER EQ - MISC	-	-	-	-	(2,950,028)
39		39401	7355: STORES EQUIP	-	-	-	-	(688)
40		39401	7362: TOOLSWORK EQUIP-ENT	-	-	-	-	(1,220,297)
41		39401	7364: SHOP EQUIP (ENTEX)	-	-	-	-	-
42		39701	7390: COMM EQ	-	-	-	-	(66,947)
43		39703	7420: COMM EQ - MTR ROERTS	-	-	-	-	(4,775,356)
44		39801	7450: MISC EQ	-	-	-	-	(119,026)
45			Subtotal General Plant	-	-	-	-	(9,987,408)
46								
47	Transportation & Power Operated Equipment							
48		39201	7300: AUTOS	(13,335)	-	-	-	(132,917)
49		39201	7320: TRUCKS	(426,317)	-	-	-	(3,275,840)
50		39201	7340: TRAILERS	(11,585)	-	-	-	(954,812)
51		39601	7360: POWER OPER EQUIP	(67,527)	-	-	-	(1,892,356)
52			Subtotal Transportation & Power Operated Equipment	(578,561)	-	-	-	(6,255,925)
53			Total	(550,227)	-	-	(16,130)	(154,263,835)
54								
55								
56								
⁽¹⁾ To: 2.a - Summary								

CenterPoint Energy
Baumont/East Texas Division
Plant in Service and Accumulated Reserves
For The Test Year Ended December 2022

Line No.	Asset Type	Asset Class	SUB-FCA: Description	End PIS Balance 2021	Retirements	IntraCo Transf	Accruals	InterCo Transf	Acor from CCNC	Removal Cost	Salvage	Net Salvage
1	Intangible Plant	30101	6000 ORGAN COSTS	-	-	-	-	-	-	-	-	-
2		30201	6010 PERPETUAL R & C	(403)	-	-	-	-	-	-	-	-
3		30301	6035 MISC INTANG PLANT	(2,189,770)	657,381	-	(1,819,349)	(2,096,257)	-	-	-	-
4		30301	6050 SOFTWARE - MISC	-	-	-	-	-	-	-	-	-
5		30301	6060 SOFTWARE - SAP	(525,512)	-	-	(200,980)	-	-	-	-	-
6			Subtotal Intangible Plant	(2,655,685)	657,381	-	(2,020,329)	(2,096,257)	-	-	-	-
7												
8	Distribution Plant	37401	6840 LAND - GENERAL	-	-	-	-	-	-	-	-	-
9		37402	6880 LD RTS-ROW-GEN DIST	395	-	-	(9,959)	-	-	-	-	-
10		37501	6900 STRUCT-CG ML ND MIR	(52,300)	-	-	(2,275)	-	-	-	-	-
11		37601	6950 MAINS - CAST IRON	-	-	-	-	-	-	-	-	-
12		37601	6951 MAINS - STEEL	(38,217,863)	1,753,671	-	(3,788,644)	-	18,981	1,102,782	-	-
13		37601	6952 MAINS - PLASTIC	(34,975,135)	1,521,542	-	(5,033,609)	-	(18,981)	332,920	-	-
14		37601	6980 MIR STAT EQUIP-GEN	(1,167,281)	73,937	-	(207,439)	-	1,162	77,021	-	-
15		37601	7000 MIR STAT EQ - ODOR EQ	(679,044)	23,880	-	(82,074)	-	(1,085)	2,231	-	-
16		37601	7010 MIR STAT EQ - CTY GT	(2,342,571)	-	-	(147,777)	-	-	-	-	-
17		37601	7022 SERVICES - STEEL	6,595,541	1,041,287	(7,875,790)	(703,650)	-	60	1,540,343	-	-
18		38001	7023 SERVICES - PLASTIC	(43,290,267)	1,567,252	7,875,790	(4,975,570)	-	(107)	1,003,137	-	-
19		38001	7052 METERS-DOMESTIC/SMALL	(5,359,204)	1,996,197	-	(438,000)	-	-	-	-	-
20		38101	7055 G38101-METERS-INTELUS DOMESTIC	-	-	-	(30,715)	-	-	-	-	-
21		38201	7062 MTR INSTALL-DOMSMALL	(2,411,004)	889,578	-	(443,619)	-	(32)	217,979	-	-
22		38201	7092 MTR INSTALL-DOMLARGE	(2,552,516)	23,596	-	(160,711)	-	61	5,220	-	-
23		38301	7120 REG - DOMESTIC/HOUSE	(2,710,246)	9,059	-	(222,188)	-	-	-	-	-
24		38301	7130 REG - INDUSTRIAL	(63,951)	-	-	(5,137)	-	-	-	-	-
25		38501	7160 MTR OTHER EQ - MTR STAT EQUIP	(316,335)	11,521	695	(112,053)	-	(106)	702	-	-
26		38501	7162 MTR OTHER EQ - MTR STAT PREM	-	-	-	-	-	-	-	-	-
27		38501	7163 MTR OTHER EQ - MTR STAT PREM	-	-	-	-	-	-	-	-	-
28		38701	7169 OTHER EQ - ONG EQUIP	(802,686)	-	-	(31,650)	-	-	-	-	-
29			Subtotal Distribution Plant	(128,532,454)	8,911,899	695	(16,374,515)	-	(46)	4,342,334	(31,666)	-
30												
31	General Plant	38901	7180 LAND	(309)	-	-	-	-	-	-	-	-
32		39001	7200 STRUCT/IMPR - GEN	(206,366)	9,646	-	(84,970)	(2,456)	(6,683)	-	-	-
33		39002	7225 LEASEHOLD IMPROVEMENTS	(310,176)	7,211	-	(36,609)	-	-	-	-	-
34		39101	7235 FURN & EQUIP - MISC	(16,018)	-	-	(6,698)	(1,230)	7,429	-	-	-
35		39101	7236 FURN & EQUIP - MISC	(80,820)	52,084	-	(22,282)	-	(689)	-	-	-
36		39102	7260 OFFICE EQUIP-GENERAL	(2,070,346)	1,594,304	-	(785,408)	(1,350,535)	(51)	-	-	-
37		39102	7260 COMPUTER EQ - MISC	(317)	-	-	(271)	-	-	-	-	-
38		39301	7355 STORES EQUIP	(2,217,596)	1,553,555	-	(525,965)	-	(30,291)	-	-	-
39		39401	7362 TOOLSWORK EQUIP-ENT	-	-	-	-	-	-	-	-	-
40		39401	7364 SHOP EQUIP (ENTEX)	(25,406)	-	-	(6,484)	(34,389)	51	-	-	-
41		39701	7390 COMM EQ	(4,812,391)	735,011	-	(713,762)	-	-	15,787	-	-
42		39703	7420 COMM EQ - MTR RDERTS	(123,530)	10,573	-	(26,989)	-	30,234	-	-	-
43		39801	7450 MISC EQ	(9,863,275)	3,872,383	-	(2,209,411)	(1,388,610)	-	15,787	-	-
44			Subtotal General Plant	(107,518)	34,040	(13,499)	(46,364)	-	-	-	(10,575)	-
45												
46	Transportation & Power Op	39201	7300 AUTOS	(2,994,918)	1,246,254	24,983	(1,126,055)	-	-	1,021	(428,317)	-
47		39201	7320 TRUCKS	(6,930,016)	51,165	(1,516)	(114,809)	-	-	-	(11,569)	-
48		39201	7340 TRAILERS	(1,754,420)	128,338	-	(218,945)	-	-	-	(67,327)	-
49		39601	7360 POWER OPER EQUIP	(3,753,674)	1,493,196	9,966	(1,526,172)	-	-	1,021	(315,802)	-
50			Subtotal Transportation & Power Operated Equipment	(146,817,289)	14,931,429	10,661	(22,110,520)	(3,484,607)	(46)	4,359,142	(547,488)	-
51			Total									
52												
53												
54												
55												
56												

(*) To: 2a - Accumulated Reserves - Total

Line No.	Asset Type	Asset Class	SUB-FCA Description	Reserve Redress Adjustments	Reserve Other Adjustments	End Bal Accum Depr 2022
1	Inangible Plant	30101	6000 ORGAN COSTS	-	-	-
2		30201	6010 PERPETUAL R & C	-	-	(403)
3		30301	6030 MISC INTANG PLANT	-	-	(5,417,996)
4		30301	6050 SOFTWARE - MISC	-	-	-
5		30301	6060 SOFTWARE - SAP	-	-	(726,492)
6			Subtotal Inangible Plant	-	-	(6,144,891)
7						
8	Distribution Plant	37401	6840 LAND - GENERAL	-	-	395
9		37402	6880 LD RTS-ROW-GEN DIST	-	-	(195,874)
10		37501	6900 STRUCT-CG MLIND MR	-	-	(54,579)
11		37601	6950 MAINS - CAST IRON	-	-	-
12		37601	6951 MAINS - STEEL	-	-	(39,051,164)
13		37601	6952 MAINS - PLASTIC	-	-	(38,173,463)
14		37601	6980 MTR STAT EQUIP-GEN	-	-	(1,222,590)
15		37801	7000 MTR STAT EQ - ODOOR EQ	-	-	(736,091)
16		37901	7010 MTR STAT EQ - CTY GT	-	-	(2,490,349)
17		38001	7022 SERVICES - STEEL	-	-	597,792
18		38001	7023 SERVICES - PLASTIC	-	(677)	(37,820,342)
19		38101	7050 METERS-DOMESTIC/SMALL	-	-	(3,632,673)
20		38101	7055 G3810/METERS-INTELS DOMESTIC	-	-	(30,715)
21		38201	7080 MTR INSTALL-DOMSMALL	-	(15,553)	(1,762,650)
22		38201	7085 MTR INSTALL-INDLARGE	-	-	(2,694,011)
23		38301	7120 REG - DOMESTICHOUSE	-	-	(2,623,365)
24		38301	7130 REG - INDUSTRIAL	-	-	(91,086)
25		38501	7180 INDUSTRIAL EQUIP	-	-	(415,325)
26		38601	7185 OTHER INDUSTRIAL EQUIP	-	-	-
27		38701	7190 OTHER EQ - CNG EQUIP	-	-	(633,736)
28			Subtotal Distribution Plant	-	(16,130)	(131,100,014)
29						
30	General Plant	38901	7180 LAND	-	-	(309)
31		39001	7200 STRUCT/IMPR - GEN	-	-	(230,829)
32		39001	7205 LEASEHOLD IMPROVEMTS	-	-	(339,570)
33		39002	7230 FURN & EQUIP - MISC	-	-	(16,514)
34		39101	7232 OFFICE EQUIP-GENERAL	-	-	(51,686)
35		39101	7260 COMPUTER EQ - MISC	-	-	(2,702,036)
36		39102	7355 STORES EQUIP	-	-	(689)
37		39301	7362 TOOLSWORK EQUIP-ENT	-	-	(1,220,297)
38		39301	7364 SHOP EQUIP (ENTEX)	-	-	-
39		39401	7390 COMMEQ	-	-	(66,228)
40		39701	7420 COMMEQ - MTR ROBERTS	-	-	(4,775,356)
41		39703	7450 MISC EQ	-	-	(109,712)
42		39901	Subtotal General Plant	-	-	(9,573,126)
43						
44						
45						
46	Transportation & Power Op	39201	7300 AUTOS	-	-	(143,916)
47		39201	7320 TRUCKS	-	-	(3,275,030)
48		39201	7340 TRAILERS	-	-	(95,762)
49		39501	7360 POWER OPER EQUIP	-	-	(1,862,356)
50			Subtotal Transportation & Power Operated Equipment	-	-	(6,237,065)
51						
52						
53						
54			Total	-	(16,130)	(153,675,095)
55						
56			(1) To 2.a - Accumulated Reserves - Total			

CenterPoint Energy
Beaumont/East Texas Division
Corporate Plant in Service
For The Test Year Ended December 2022

Line No.	Asset Type	Asset Class	SUB-PCA Description	Jurisdiction - Original	Dep	Retirements	Accruals	Accruals from CCNC	Removal Cost	Salvage	End Bal. Acum. Depreciation	Allocat	Step Per. Acc Dep. Allocation	Retirements Allocation	Accruals Allocation	Salvage Allocation	End Bal. Acum. Depreciation Allocation
1	Intangible Plant	33001	6035: MISC INTANG PLANT	Entex Corp	(315,909)	-	(32,753)	-	-	-	(88,262)	8.76%	(3,111)	-	(2,869)	-	(9,980)
2		33001	6050: SOFTWARE - MISC	Entex Corp	(1,899,807)	-	(219,115)	-	-	-	(2,118,922)	8.76%	(166,423)	-	-	-	(185,618)
3		33001	6060: SOFTWARE - SAP	Entex Corp	(1,933,316)	-	(251,869)	-	-	-	(2,185,184)	8.76%	(169,534)	-	(22,064)	-	(191,597)
4				Subtotal Intangible Plant													
5	Distribution Plant	38101	7050: METERS-DOMESTIC/SMALL	Entex Corp	-	-	-	-	-	-	-	8.76%	-	-	-	-	-
6		38101	7250: RESIDENTIAL HOUSE	Entex Corp	-	-	-	-	-	-	-	8.76%	-	-	-	-	-
7		38101	7165: OTHER EQ - CNG EQUIP	Entex Corp	-	-	-	-	-	-	-	8.76%	-	-	-	-	-
8				Subtotal Distribution Plant								8.76%					
9												8.76%					
10												8.76%					
11	General Plant	39001	7200: STRUCT/IMPR - GEN	Entex Corp	-	-	-	-	-	-	-	8.76%	-	-	-	-	-
12		39002	7225: LEASEHOLD IMPROVEMENTS	Entex Corp	-	-	-	-	-	-	-	8.76%	-	-	-	-	-
13		39101	7250: FURN & EQUIP - MISC	Entex Corp	(162,414)	-	(14,289)	-	-	-	(176,703)	8.76%	(14,227)	-	(1,252)	-	(15,479)
14		39101	7232: OFFICE EQUIP - MISC	Entex Corp	(1,310,246)	-	-	-	-	-	(1,310,246)	8.76%	(114,778)	-	-	-	(14,778)
15		39102	7260: COMPUTER EQ - MISC	Entex Corp	(2,601,043)	1,960,786	(655,59)	-	-	-	(2,106,286)	8.76%	(233,160)	92,323	(49,525)	-	(18,782)
16		39102	7265: COMM EQUIP - MISC	Entex Corp	(1,050,335)	5,500,000	(1,933,316)	-	-	-	(1,050,335)	8.76%	(105,033)	2,000,000	(500,000)	-	(8,720)
17		39101	7380: COMM EQ - MISC	Entex Corp	(148,837)	9,699	(1,078)	-	-	-	(147,837)	8.76%	(14,729)	8,650	(94)	-	(720)
18		39601	7450: MISC EQ	Entex Corp	(106,645)	12,072	(9,439)	-	-	-	(104,012)	8.76%	(9,342)	1,058	(827)	-	(9,111)
19		39601	7450: MISC EQ	Tx Meters-Regulators & Gas Support	(1,690)	-	(215)	-	-	-	(1,904)	10.61%	(179)	-	(23)	-	(202)
20		39611	7475: ET COSTS-ASBESTOS REM	Entex Corp	-	-	-	-	-	-	-	8.76%	-	-	-	-	-
21				Subtotal General Plant			(777,501)	-	-	-	(4,316,141)		(440,850)	124,142	(71,575)	-	(38,282)
22																	
23	Transportation & Power O	39201	7300: AUTOS	Entex Corp	(13,126)	97,574	(37,638)	-	30	(31,902)	(102,762)	8.76%	(11,495)	8,547	(3,297)	(2,760)	(9,001)
24		39201	7320: TRUCKS	Entex Corp	(8,859)	-	-	-	-	-	(8,859)	10.61%	951	-	-	-	951
25		39201	7350: TRUCKS	Tx Meters-Regulators & Gas Support	-	-	-	-	-	-	-	8.76%	-	-	-	-	-
26		39201	7340: TRAILERS	Entex Corp	-	-	-	-	-	-	-	8.76%	-	-	-	-	-
27		39601	7380: POWER OPER EQUIP	Entex Corp	-	-	-	-	-	-	-	8.76%	-	-	-	-	-
28				Subtotal Transportation & Power Operated Equip			(37,638)	-	30	(31,902)	(103,031)		(11,353)	8,547	(3,297)	(2,760)	(6,860)
29																	
30				Total			(1,456,380)	-	30	(31,902)	(6,006,555)		(621,737)	132,690	(86,535)	(2,760)	(68,740)
31																	
32				(1) To 2.a - Accumulated Reserve - Total													

CenterPoint Energy
Beaumont/East Texas Division
RWIP by Jurisdiction
For The Test Year Ended December 2022

Line No.	Reg Filing	Jurisdiction	G/L 171011 ⁽¹⁾
1	Beaumont_East Texas	Beaumont Rptg Area	730,312
2		East Texas Rptg Area	1,114,681
3		Northeast Texas Rptg Area	307,711
4		Tyler Rptg Area	447,920
5		Subtotal Beaumont_East Texas	⁽²⁾ 2,600,624
6			
7	Entex Rural	Entex Mississippi Rptg Div	2,711,122
8		Entex North Louisiana	5,957,305
9		Entex South Louisiana	4,165,710
10		Houston Rptg Area	11,293,513
11		South Texas Rptg Area	1,417,704
12		Texas Coast Rptg Area	2,718,539
13		Subtotal Entex Rural	28,263,892
14			
15		Total	\$ 30,864,516
16			
17	⁽¹⁾ Source: Plant Accounting		
18	⁽²⁾ To: 2.a - Summary		

CenterPoint Energy
Beaumont East Texas Division
Cash Working Capital
For The Test Year Ended December 2022

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	99,738,004	-	99,738,004	273,255	34.37	-41.52	-7.15	(1,953,772)	-
2	Other O&M	37,245,313 ⁽³⁾	(6,321,233)	31,024,080	84,997	34.37	-34.23	0.14	11,900	-
3	Total Operation and Maintenance	137,083,317	\$ (6,321,233)	\$ 130,762,084	\$ 358,252				\$ (1,941,872)	\$ -
4										
5	Federal Income Taxes									
6	Current & Deferred	4,243,321	-	4,243,321	11,626	34.37	-38.25	-3.88	(45,107)	-
7	State Margin Tax for CWC	675,476	-	675,476	1,851	34.37	46.71	81.08	150,048	-
8	Total FIT	4,918,797	\$ -	\$ 4,918,797					\$ 104,941	\$ -
9										
10	Taxes Other Than Income Taxes									
11	FICA Tax	1,161,990	-	1,161,990	3,184	34.37	-15.02	19.35	61,601	-
12	Federal & State Unemployment	25,294	-	25,294	69	34.37	-15.33	19.04	1,319	-
13	State Gross Receipts	2,247,629	-	2,247,629	6,158	34.37	-70.45	-36.08	(222,177)	-
14	Local Gross Receipts	6,662,164	-	6,662,164	18,253	34.37	-100.30	-65.93	(1,203,388)	-
15	Ad Valorem	2,682,744 ⁽³⁾	(22,004)	2,660,739	7,290	34.37	-203.90	-169.53	(1,235,822)	-
16	RRC Gas Utility Tax	255,997	-	255,997	701	34.37	-97.14	-62.77	(44,024)	-
17	Total Taxes Other Than Income Taxes	13,035,817	(22,004)	13,013,813	35,654				(2,642,490)	-
18										
19	Interest on Customer Deposits & Factoring	4,021	-	4,021	11	34.37	-164.71	-130.34	(1,436)	-
20										
21	Depreciation Expense	19,894,194	-	19,894,194	54,505				-	-
22										
23	Return (Rate Base Multiplied By Rate of Return)	25,224,418	\$ -	\$ 25,223,867	\$ 69,106				\$ -	\$ -
24										
25	Subtotal	200,160,564	\$ (6,343,237)	\$ 193,816,776					\$ (4,480,857)	\$ -
26										
27	Working Funds and Other - Beaumont East Texas Only								⁽⁴⁾	(326,881)
28										
29										
30	Total Cash Working Capital Requirement								⁽⁵⁾ \$ (4,807,738)	
31										
32	⁽¹⁾ From: 1 a - Income Statement									
33	⁽²⁾ From: 2 - Rate Base									
34	⁽³⁾ From: 1 c - Interest on Customer Deposits									
35	⁽⁴⁾ To: 2 - Rate Base									
36	⁽⁵⁾ Source: SW CWC Adjustments									
37	⁽⁶⁾ Lead/Lag Days and Working Funds per Docket 10920									

CenterPoint Energy
Beaumont East Texas Division
Materials and Supplies Summary
For The Test Year Ended December 2022

Line No.	FERC	Period	133030 Allocation ⁽²⁾	133999: Materials & Supplies ⁽¹⁾	Total
1	1540: Matls Oper Supplies	Dec - 2021	79,044	3,471,438	3,550,482
2		Jan - 2022	51,882	3,610,546	3,662,428
3		Feb - 2022	78,200	3,831,113	3,909,313
4		Mar - 2022	93,462	4,019,316	4,112,777
5		Apr - 2022	76,371	4,024,976	4,101,347
6		May - 2022	48,128	4,730,311	4,778,440
7		Jun - 2022	67,513	4,639,969	4,707,482
8		Jul - 2022	50,599	4,721,679	4,772,278
9		Aug - 2022	74,509	5,058,841	5,133,350
10		Sep - 2022	78,899	4,870,856	4,949,754
11		Oct - 2022	58,587	5,003,241	5,061,827
12		Nov - 2022	66,219	5,134,179	5,200,399
13		Dec - 2022	40,975	4,913,438	4,954,414
14	13 Month Average Balance		<u>\$ 66,491</u>	<u>\$ 4,463,839</u>	<u>⁽³⁾ \$ 4,530,330</u>

15
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
Beaumont East Texas Division
Materials & Supplies FERC 1540
For The Test Year Ended December 2022

Line No.	Company	FERC	Period	Beaumont Rptg Area	East Texas Rptg Area	Northeast Texas Rptg Area	Tyler Rptg Area	Total ⁽²⁾
1	CenterPoint Energy Entex	1540: Matls Oper Supplies	Dec - 2021	680,541	2,227,450	560,350	3,096	3,471,438
2			Jan - 2022	774,648	2,292,389	540,413	3,096	3,610,546
3			Feb - 2022	836,343	2,408,314	583,359	3,096	3,831,113
4			Mar - 2022	1,069,477	2,273,117	673,626	3,096	4,019,316
5			Apr - 2022	1,074,874	2,234,967	712,038	3,096	4,024,976
6			May - 2022	1,228,313	2,703,136	795,766	3,096	4,730,311
7			Jun - 2022	1,233,522	2,610,746	792,605	3,096	4,639,969
8			Jul - 2022	1,296,270	2,607,234	815,080	3,096	4,721,679
9			Aug - 2022	1,297,808	2,892,045	865,892	3,096	5,058,841
10			Sep - 2022	1,333,572	2,687,454	846,733	3,096	4,870,856
11			Oct - 2022	1,340,133	2,807,823	852,189	3,096	5,003,241
12			Nov - 2022	1,406,886	2,890,553	833,644	3,096	5,134,179
13			Dec - 2022	1,335,230	2,814,589	760,523	3,096	4,913,438
14								
15								

⁽¹⁾ Source: SW Trial Balance by GL

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

CenterPoint Energy
Beaumont/East Texas Division
Materials and Supplies - 133030 Allocation
For The Test Year Ended December 2022

Line No.	Company	Period	Cumulative Entex Balance	Net Plant Allocator ⁽²⁾	Jurisdictional Balance ⁽³⁾
1	CenterPoint Energy Entex	Dec - 2021	⁽¹⁾ 545,505	14.49%	79,044
2		Jan - 2022	390,676	13.28%	51,882
3		Feb - 2022	588,855	13.28%	78,200
4		Mar - 2022	703,777	13.28%	93,462
5		Apr - 2022	575,085	13.28%	76,371
6		May - 2022	362,412	13.28%	48,128
7		Jun - 2022	508,381	13.28%	67,513
8		Jul - 2022	381,014	13.28%	50,599
9		Aug - 2022	561,065	13.28%	74,509
10		Sep - 2022	594,118	13.28%	78,899
11		Oct - 2022	441,164	13.28%	58,587
12		Nov - 2022	498,640	13.28%	66,219
13		Dec - 2022	⁽¹⁾ 308,548	13.28%	40,975
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
Beaumont/East Texas Division
General Ledger Account 144010 Prepayments - Other
For The Test Year Ended December 2022

Line No.	Company	13 Month Period	Amount Account 139010 ⁽²⁾	Amount Account 144010 ⁽¹⁾	Jurisdictional Total Amount
1	CenterPoint Energy Entex	Dec - 2021	325,488	2,083	327,571
2		Jan - 2022	324,208	-	324,208
3		Feb - 2022	281,404	40,260	321,664
4		Mar - 2022	240,354	36,234	276,588
5		Apr - 2022	199,304	52,538	251,843
6		May - 2022	160,181	45,971	206,152
7		Jun - 2022	170,508	39,404	209,912
8		Jul - 2022	128,230	32,836	161,066
9		Aug - 2022	85,952	30,129	116,080
10		Sep - 2022	43,673	22,596	66,270
11		Oct - 2022	123,618	24,086	147,705
12		Nov - 2022	419,295	17,682	436,977
13		Dec - 2022	373,743	11,277	385,020
14	13 Month Average Balance		\$ 221,228	\$ 27,315 ^(a)	\$ 248,543
15					
16	⁽¹⁾ From: 2d - Prepayments-144010				
17	⁽²⁾ From: 2d - Prepayments-139010				
18	⁽³⁾ To: 2 - Rate Base				

CenterPoint Energy
Beaumont East Texas Division
General Ledger Account 139010 Prepayments-Insurance
For The Test Year Ended December 2022

Line No.	Company	13 Month Period	Cumulative Balance Entex	Jurisdiction Allocation Factor ⁽²⁾	Jurisdictional Balance ⁽¹⁾
1	CenterPoint Energy Entex	Dec - 2021	⁽³⁾ 3,681,988	8.84%	325,488
2		Jan - 2022	3,701,008	8.76%	324,208
3		Feb - 2022	3,212,373	8.76%	281,404
4		Mar - 2022	2,743,769	8.76%	240,354
5		Apr - 2022	2,275,164	8.76%	199,304
6		May - 2022	1,828,550	8.76%	160,181
7		Jun - 2022	1,946,441	8.76%	170,508
8		Jul - 2022	1,463,811	8.76%	128,230
9		Aug - 2022	981,182	8.76%	85,952
10		Sep - 2022	498,553	8.76%	43,673
11		Oct - 2022	1,411,169	8.76%	123,618
12		Nov - 2022	4,786,473	8.76%	419,295
13		Dec - 2022	⁽³⁾ 4,266,469	8.76%	373,743
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
Beaumont East Texas Division
General Ledger Account 144010 Prepayments - Other
For The Test Year Ended December 2022

Line No.	Account	13 Month Period	Balance Rollforward Monthly	Adjustment ⁽³⁾	Balance ⁽¹⁾
1	Prepayments - Other	Dec - 2021	(2,217)	-	2,083
2		Jan - 2022	(2,083)	-	-
3		Feb - 2022	40,260	-	40,260
4		Mar - 2022	251,971	(255,997)	36,234
5		Apr - 2022	(239,693)	255,997	52,538
6		May - 2022	(6,567)	-	45,971
7		Jun - 2022	(6,567)	-	39,404
8		Jul - 2022	(6,567)	-	32,836
9		Aug - 2022	(2,708)	-	30,129
10		Sep - 2022	(7,532)	-	22,596
11		Oct - 2022	1,490	-	24,086
12		Nov - 2022	(6,404)	-	17,682
13		Dec - 2022	(6,404)	-	11,277
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
Beaumont East Texas Division
Customer Deposits Summary
For The Test Year Ended December 2022

Line No.	Description	Jurisdictional Balance
1	2350: Customer Deposits	⁽¹⁾⁽²⁾ \$ (6,734,554)
2		
3		
4	⁽¹⁾ From: 2.e - Customer Deposits	
5	⁽²⁾ To: 2 - Rate Base	

CenterPoint Energy
Beaumont East Texas Division
Account 255010 Customer Deposits-Miscellaneous
For The Test Year Ended December 2022

Line No.	FERC	Account	Entex ⁽²⁾	Jurisdictional Balance ⁽¹⁾	Other Entex Divisions
1	2350: Customer Deposits	255010: Customer Deposits-Miscellaneous	\$ (63,352,892)	⁽³⁾ \$ (6,734,554)	\$ (56,618,337)
2					
3					
4	⁽¹⁾ Source: Financial Accounting Gas				
5	⁽²⁾ Source: SW 2e Customer Deposits				
6	⁽³⁾ To: 2.e - Customer Deposits - Summary				

CenterPoint Energy
Beaumont East Texas Division
Summary of Accumulated Deferred Income Taxes
For The Test Year Ended December 2022

Line No.	Item	Adjusted ADIT	Factor	Direct Amount	Jurisdictional Total
1	Bad debts	\$ 2,206,266	(3)	\$ 6,248	\$ 6,248
2	Inventory (263A)	509,345	(8) 7.61%	-	38,761
3	Over/Under Recovery of Gas Costs	(4,697,134)	(2)	(1,024,448)	(1,024,448)
4	Over/Under Recovery of Franchise Fee & Gross Receipt. Tax	1,277,903	(11)	-	-
5	Total Current Assets/(Liabilities)	\$ (703,621)		\$ (1,018,200)	\$ (979,438)
6					
7	Depreciation	(291,809,156)	(9) 13.28%	-	(38,752,256)
8	Cost of Removal	62,672,835	(9) 13.28%	-	8,322,953
9	Contributions in Aid of Construction	30,692,555	(9) 13.28%	-	4,075,971
10	Tax Overhead Capitalization	(11,076,838)	(9) 13.28%	-	(1,471,004)
11	Repairs & Maintenance	(142,188,029)	(9) 13.28%	-	(18,882,570)
12	Self Developed Software	(5,467,251)	(9) 13.28%	-	(726,051)
13	Mixed Service Cost	(14,245,637)	(9) 13.28%	-	(1,891,821)
14	481 Adjustment	(25,240,302)	(9) 13.28%	-	(3,351,912)
15	Casualty Loss	(1,359,725)	(10) 8.10%	-	(110,138)
16	AFUDC Debt	681,899	(9) 13.28%	-	90,556
17	Net Property, Plant & Equipment	\$ (397,339,649)		\$ -	\$ (52,696,272)
18					
19	Known and Measurable ADIT Change				
20	Regulatory Obligations	(2,988,721)	(12)	206,166	206,166
21	Reserves for Injuries & Damages	1,802,530	(1)	271,347	271,347
22	Employee Benefits	6,791,205	(13)	481,323	481,323
23	Federal Benefit on Deferred State Income Taxes	6,037,256	(6)	640,553	640,553
24	ADIT on EDIT Regulatory Asset/Liability	37,902,111	(7)	5,423,650	5,423,650
25	Miscellaneous Others	-		-	-
26	Total Noncurrent Assets/Liabilities	\$ (347,795,268)		\$ 7,023,040	\$ (45,673,232)
27					
28	Total Accum Deferred Fed Inc. Taxes	(348,498,888)		6,004,840	(46,652,670)
29					
30	Accumulated Deferred State Income Taxes ("ADSIT")	(25,371,748)	(14)	(1,180,870)	(1,180,870)
31					
32	Total ADIT	\$ (373,870,636)		\$ 4,823,970	(15) \$ (47,833,540)

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

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

(3) From: 2.g - ADIT-Bad Debt Reserve

(4) From: 2.g - ADIT as Adjusted

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

(6) From: 2.g - State Tax

(7) From: 2n EDIT Regulatory Asset and Liability

(8) From: Allocation Factors - CY

(9) From: CY Net Plant - Allocation Bases

(10) From: SW 2g ADIT Casualty Loss Allocator

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

(12) Note 1: Sum of 2.g - ADIT 8.209 Reg Asset + 2.g - ADIT System Safety Integrity + 2.g - ADIT Deferred Benefit Asset

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

(14) Note 3: Sum of 2.g State Tax + 2.n EDIT Regulatory Asset and Liability

(15) To: 2 - Rate Base

CenterPoint Energy
Beaumont East Texas Division
ADIT- 8.209 Reg Asset
For The Test Year Ended December 2022

Line No.	FERC	Account	Jurisdiction	8.209 Regulatory Asset by Jurisdiction ⁽¹⁾	ADIT %	ADIT @ 21%
1	1823	179043: Reg Asset- 08.209	Beaumont Rptg Area	1,360,737	-21.00%	(285,755)
2			East Texas Rptg Area	3,168,395	-21.00%	(665,363)
3			Subtotal 179043: Reg Asset- 08.209	<u>\$ 4,529,132</u>		⁽²⁾ <u>\$ (951,118)</u>
4						
5						
6						
7						

⁽¹⁾ Source: SW Trial Balance by GL

⁽²⁾ To: 2.g - ADIT Summary

CenterPoint Energy
Beaumont East Texas Division
ADIT - Bad Debt Reserve
For The Test Year Ended December 2022

Line No.	FERC	Account	Balance as of December 31 2022 ⁽²⁾	ADIT %	ADIT @ 21%
1	1441: Acc Prov Uncoll-Commodity	123010: Accum Prov-Uncoll Accts-Commodity	66,812	-21.00%	(14,031)
2	1444: Acc Prov Un A/R - Other	123050: Accum Prov for Uncoll Accts-Other	(96,566)	-21.00%	20,279
3	Total Bad Debt Reserve		<u>\$ (29,754)</u>		<u>(1) \$ 6,248</u>

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

CenterPoint Energy
Beaumont/East Texas Division
ADIT - Retirement Plan Asset
For The Test Year Ended December 2022

Line No.	Account	Per Actuarial Report - Entex ⁽¹⁾	Jurisdiction Allocation Factor ⁽²⁾	Jurisdiction Amount	ADIT %	ADIT @ -21%
1	259040: Benefit Restoration Plan-ASC 715	\$ (2,881,000)	13.43%	\$ (386,918)	-21.00%	⁽³⁾ \$ 81,253
2						
3						
4	⁽¹⁾ Source: SW 2g-ADIT Benefit Restoration					
5	⁽²⁾ From: Allocation Factors CY					
6	⁽³⁾ To: 2.g - ADIT Summary					

CenterPoint Energy
Beaumont East Texas Division
ADIT - Deferred Benefit Asset (Liability)
For The Test Year Ended December 2022

Line No.	Reg Filing	FERC	Account	Jurisdiction	Deferred Benefit Asset by Jurisdiction ⁽¹⁾	ADIT %	ADIT @ 21%
1	Beaumont_East Texas	1823: Oth Regulatory Asset	179042: Regulatory Assets - Pension Deferral	Beaumont Rptg Area	-	-21.00%	-
2				East Texas Rptg Area	-	-21.00%	-
3							
4							
5		2540: Oth Regulatory Liab	257032: Reg Liability Pension Deferral	Beaumont Rptg Area	(715,988)	-21.00%	150,359
6				East Texas Rptg Area	(4,445,161)	-21.00%	933,484
7							
8							
9				Subtotal Beaumont_East Texas	\$ (5,161,159)		\$ 1,083,843
10							
11				Total	\$ (5,161,159)		\$ 1,083,843
12							
13							
14							
15	⁽¹⁾ Source: SW Trial Balance by GL						
16	⁽²⁾ 2.g - ADIT Summary						

CenterPoint Energy
Beaumont/East Texas Division
ADIT - Over/Under Gas Cost by Division
For The Test Year Ended December 2022

Line No.	FERC	Jurisdiction	Cumulative Balance	ADIT %	ADIT @ 21%
1	1823: Oth Regulatory Asset	Entex Corp	-	-21.00%	-
2		Subtotal 1823: Oth Regulatory Asset	\$ -		\$ -
3					
4	2360: Taxes Accrued	Entex Corp	-	-21.00%	-
5		Beaumont Rptg Area	-	-21.00%	-
6		East Texas Rptg Area	-	-21.00%	-
7		Subtotal 2360: Taxes Accrued	\$ -		⁽²⁾ \$ -
8					
9					

10 ⁽¹⁾ Source: SW Trial Balance by GL

11 ⁽²⁾ To: 2g - ADIT Summary

CenterPoint Energy
Beaumont/East Texas Division
ADIT - System Safety Integrity
For The Test Year Ended December 2022

Line No.	FERC	Account	Jurisdiction	Deferred Asset System Safety Integrity ⁽¹⁾	ADIT %	ADIT @ 21% ⁽²⁾
1	1823: Oth Regulatory Asset	179045: Reg Asset - System Safety and Integrity	East Texas Rptg Area	\$ -	-21.00%	\$ -
2			Subtotal 179045: Reg Asset - System Safety and Integrity	\$ -		\$ -
3						
4	2540: Oth Regulatory Liab	257045: Reg Liability - System Safety and Integrity	East Texas Rptg Area	\$ (349,718)	-21.00%	73,441
5			Subtotal 257045: Reg Liability - System Safety and Integrity	\$ (349,718)		73,441
6						
7						

⁽¹⁾ Source: SW Trial Balance by GL

⁽²⁾ 2.g - ADIT Summary

CenterPoint Energy
Beaumont East Texas Division
ADIT - Employee Expense Related Reserves
For The Test Year Ended December 2022

Line No.	Account	Entex Amount ⁽¹⁾	Adjustments	Entex Adjusted Amount	Allocator to Use ⁽³⁾	Jurisdiction Allocated	Jurisdiction Direct	Jurisdictional Total	ADIT %	Amount
1	240000: Curr&Accr Liab-Payroll Ben-Other	(1,842,780)	-	(1,842,780)	13.43%	(247,485)	-	(247,485)	-21.00%	51,972
2	259020: Savings Restoration Plan	(151,644)	-	(151,644)	13.43%	(20,366)	-	(20,366)	-21.00%	4,277
3	259021: Normal Restoration of Accounts Plan		-				-		-21.00%	-
4	259042: PostRetirement Welfare Plan-ASC 715	(29,950,000) ⁽⁴⁾	(6,728,000)	(36,678,000)		- ⁽⁵⁾	(2,884,939)	(2,884,939)	-21.00%	605,837
5	259043: Postemployment Benefits-ASC 712	(1,892,006)		(1,892,006)	13.43%	(254,096)	-	(254,096)	-21.00%	53,360
6	265020: On Def CR-Deferred Comp	(591,660) ⁽⁶⁾	156,660	(435,000)	13.43%	(58,420)	-	(58,420)	-21.00%	12,268
7	265025: On Def CR-Deferred Compensation - Miscellaneous	(459,643)		(459,643)	13.43%	(60,667)	-	(60,667)	-21.00%	1,400
8	Total Jurisdiction Amount	\$ (34,477,733)	\$ (6,571,340)	\$ (41,049,073)		\$ (587,035)	\$ (2,884,939)	\$ (3,471,975)	⁽³⁾	\$ 729,115
9										
10	⁽¹⁾ From: 21 Employee Expense Related Reserves									
11	⁽²⁾ From: 21 - PostRetirement-Employee Expense Related Reserves									
12	⁽³⁾ From: Allocation Factors CY									
13	⁽⁴⁾ From: 21 - Employee Expense Related Reserves - Summary									
14	⁽⁵⁾ To: 2g - ADIT Summary									

CenterPoint Energy
Beaumont East Texas Division
ADIT - Injuries and Damage Reserve
For The Test Year Ended December 2022

Line No.	FERC	Account	Jurisdictional Amount	ADIT %	ADIT @ 21%
1	2282: AccumProv-Inj/Damage	258010: Injuries & Damages-Auto Liability	(3) (456,398)	-21.00%	95,844
2		258020: Injuries & Damages-Gen Liability	(3) (674,857)	-21.00%	141,720
3		258030: Injuries & Damages-Workers' Comp	(1) (160,875)	-21.00%	33,784
4	Total Injuries and Damages Reserve		\$ (1,292,130)		(2) \$ 271,347

(1) From: 2k Summary - Injuries and Damages Reserve
(2) To: 2.g - ADIT Summary
(3) Source: SW Trial Balance by GL

CenterPoint Energy
Beaumont East Texas Division
ADIT - Over/Under Gas Cost by Division
For The Test Year Ended December 2022

Line No.	FERC	Jurisdiction	Cumulative Balance ⁽¹⁾	ADIT %	ADIT @ 21%
1	1910: Unrec Pur Gas Csts	Beaumont Rptg Area	3,350,584	-21.00%	(703,623)
2		East Texas Rptg Area	-	-21.00%	-
3		Northeast Texas Rptg Area	-	-21.00%	-
4		Tyler Rptg Area	1,527,740	-21.00%	(320,825)
5		Subtotal 1910: Unrec Pur Gas Csts	\$ 4,878,323		⁽²⁾ \$ (1,024,448)

⁽¹⁾ Source: SW Trial Balance by GL

⁽²⁾ To: 2g - ADIT Summary

CenterPoint Energy
Beaumont/East Texas Division
ADIT - EDIT Summary
For The Test Year Ended December 2022

Line No.	Reg Filing	Jurisdiction	FERC	Account	EDIT Regulatory Asset/(Liability) ⁽¹⁾	ADIT %	ADIT @ 21%
1	Beaumont_East Texas	Beaumont Rptg Area	1823: Oth Regulatory Asset	179280: Reg NC Asset EDIT - Other	1,512,042	-21.00%	(317,529)
2			2540: Oth Regulatory Liab	257033: Reg NC Liab EDIT - Plant	(7,933,983)	-21.00%	1,666,136
3				257034: Reg NC Liab EDIT - Plant Other	(293,194)	-21.00%	61,571
4				257036: Reg NC Liab EDIT - Other	(12,786)	-21.00%	2,685
5				257037: REG NC LIAB EDIT - ARAM AMORT	(308,160)	-21.00%	64,714
6				Subtotal Beaumont Rptg Area	(7,036,081)		1,477,577
7							
8		East Texas Rptg Area	1823: Oth Regulatory Asset	179280: Reg NC Asset EDIT - Other	4,068,819	-21.00%	(854,452)
9			2540: Oth Regulatory Liab	257033: Reg NC Liab EDIT - Plant	(20,358,292)	-21.00%	4,275,241
10				257034: Reg NC Liab EDIT - Plant Other	(1,187,763)	-21.00%	249,430
11				257036: Reg NC Liab EDIT - Other	(31,857)	-21.00%	6,690
12				257037: REG NC LIAB EDIT - ARAM AMORT	(1,062,161)	-21.00%	223,054
13				Subtotal East Texas Rptg Area	(18,571,254)		3,899,963
14							
15							
16							
17							
18				Total	\$ (25,607,335)		\$ 5,377,540
19							

⁽¹⁾ Source: SW Trial Balance by GL

CenterPoint Energy
Beaumont East Texas Division
ADT as Adjusted
For The Test Year Ended December 2022

Line No.	Category	Account	Book Balance	Reference	Temporary Difference (Manual)	DFIT %	DST %	Manual Adjustment to DFIT	Manual Adjustment to DST	Temporary Difference	Adjustment*	Return to Actual
1	Bad Debts	123010: Accum Prov-Uncl'd Accts-Commodity	(4,858,890)	-	-	21.00%	0.8556%	-	-	4,858,890	-	-
2		123011: Accum Prov-Uncl'd Accts-Unbilled-Commodity	(1,352,001)	-	-	21.00%	0.8556%	-	-	1,352,001	-	-
3		123015: Accum Prov-Uncl'd Accts-PGA	(2,903,184)	-	-	21.00%	0.8556%	-	-	2,903,184	-	-
4		123040: Accum Prov-Uncl'd Accts-Services	-	-	-	21.00%	0.8556%	-	-	-	-	-
5		123050: Accum Prov for Uncl'd Accts-Other	(1,391,951)	-	-	21.00%	0.8556%	-	-	1,391,951	-	-
6		Subtotal Bad Debts	(10,506,027)	-	-	-	-	-	-	10,506,027	-	-
7												
8	Over/Under Recovery of Gas Costs	221143: OU Roy of Purch Gas Costs-Base	164,237,627	-	-	21.00%	0.8556%	-	-	(164,237,627)	-	-
9		221144: OU-Recovery-Gas Purch Cost Unbilled	(154,558,715)	-	-	21.00%	0.8556%	-	-	154,558,715	-	-
10		221146: Est Rev-OU Roy-Fuel Recovery	12,688,394	-	-	21.00%	0.8556%	-	-	(12,688,394)	-	-
11		Subtotal Over/Under Recovery of Gas Costs	22,367,306	-	-	-	-	-	-	(22,367,306)	-	-
12												
13	OU Recovery of Franchise Fees & St. Grs. Rpt.	147016: Reg Asset - OU State GR Tax	-	-	-	21.00%	0.8556%	-	-	-	-	-
14		147017: Reg Asset - OU Franchise Fees	-	-	-	21.00%	0.8556%	-	-	-	-	-
15		147018: Reg Asset - AMA	-	-	-	21.00%	0.8556%	-	-	-	-	-
16		221148: Over/Under Recovery of City Franchise Fees	(6,085,251)	-	-	21.00%	0.8556%	-	-	6,085,251	-	-
17		221151: Over/Under Recovery of State Gross Receipt Taxes	-	-	-	21.00%	0.8556%	-	-	-	-	-
18		221154: Net OU State GR Tax	-	-	-	21.00%	0.8556%	-	-	-	-	-
19		221155: Net OU City Franchise Redress	-	-	-	21.00%	0.8556%	-	-	-	-	-
20		Subtotal OU Recovery of Franchise Fees & St. Grs. Rpt. Tax	(6,085,251)	-	-	-	-	-	-	6,085,251	-	-
21												
22	Inventory	INV(263A: Inventory (263A)) (137010 - 137015)	-	2,425,454	-	21.00%	0.8556%	-	-	2,425,454	-	-
23		MSC263A: Mixed Service Cost (263A)	-	2,425,454	-	21.00%	0.8556%	-	-	2,425,454	-	-
24		Subtotal Inventory	-	-	-	-	-	-	-	-	-	-
25												
26	Regulatory Obligations	147022: OU Reg Asset - Extraordinary Gas Costs True-Up	1,119,341,574	-	-	21.00%	0.8556%	-	-	(1,119,341,574)	1,119,341,574	-
27		179015: Regulatory Assets - Gas Cost Write-offs	2,903,184	-	-	21.00%	0.8556%	-	-	(2,903,184)	2,903,184	-
28		179022: Regulatory Assets - EECRF: OU	704,088	-	-	21.00%	0.8556%	-	-	(704,088)	704,088	-
29		179024: Reg Asset Relief Prog Incremental Costs	4,697,787	-	-	21.00%	0.8556%	-	-	(4,697,787)	4,697,787	-
30		179030: Regulatory Assets-Other	5,603,797	-	-	21.00%	0.8556%	-	-	(5,603,797)	5,603,797	-
31		179034: Regulatory Assets-Rate Case Expense	420,842	-	-	21.00%	0.8556%	-	-	(420,842)	420,842	-
32		179042: Regulatory Assets - Pension Deferral	-	-	-	21.00%	0.8556%	-	-	-	-	-
33		179043: Reg Asset- 08 209	12,746,872	-	-	21.00%	0.8556%	-	-	(12,746,872)	-	-
34		179044: Regulatory Asset - Depreciation Expense	2,625,741	-	-	21.00%	0.8556%	-	-	(2,625,741)	-	-
35		179045: Reg Asset - System Safety and Integrity	18,368,541	-	-	21.00%	0.8556%	-	-	(18,368,541)	-	-
36		179051: Regulatory Assets Extraordinary Gas Costs	16,721,614	-	-	21.00%	0.8556%	-	-	(16,721,614)	16,721,614	-
37		179053: Reg Asset Un Edmond Gas Unbilled	(3,350,343)	-	-	21.00%	0.8556%	-	-	3,350,343	(3,350,343)	-
38		179056: 2021 Winter Storm Un	12,530,898	-	-	21.00%	0.8556%	-	-	(12,530,898)	12,530,898	-
39		179059: Regulatory Assets - Severance	-	-	-	21.00%	0.8556%	-	-	-	-	-
40		179062: Df - TX Rate Case Exp	-	-	-	21.00%	0.8556%	-	-	-	-	-
41		179064: Reg Asset Ben Plans-AOCI Offset	(3,899,004)	-	-	21.00%	0.8556%	-	-	3,899,004	(3,899,004)	-
42		179068: Reg Asset - Uncovered Post Retirement	2,246,737	-	-	21.00%	0.8556%	-	-	(2,246,737)	-	-
43		179079: Regulatory Assets-Asset Reline Oblig	87,144,935	-	-	21.00%	0.8556%	-	-	(87,144,935)	87,144,935	-
44		179087: Contra Reg Assets- 8.209 Equity	(6,899,662)	-	-	21.00%	0.8556%	-	-	6,899,662	(6,899,662)	-
45		179100: Reg Assets-AMA	123,275	-	-	21.00%	0.8556%	-	-	(123,275)	123,275	-
46		221130: Contra Equity \$209 Reg Asset- Unrecognized	(12,932,150)	-	-	21.00%	0.8556%	-	-	12,932,150	(12,932,150)	-
47		221136: Regulatory Liability-Pension	-	-	-	21.00%	0.8556%	-	-	-	-	-
48		257016: Reg Liability# Extraordinary Gas Costs	(511,801)	-	-	21.00%	0.8556%	-	-	511,801	(511,801)	-
49		257016: Reg Liability# Extraordinary Gas Costs	(23,232,135)	-	-	21.00%	0.8556%	-	-	23,232,135	(23,232,135)	-
50		257022: Regulatory Liability - EECRF	(22,693)	-	-	21.00%	0.8556%	-	-	22,693	(22,693)	-
51		257026: Reg Liability - Other	(2,422,611)	-	-	21.00%	0.8556%	-	-	2,422,611	-	-
52		257032: Reg Liability-Pension Deferral	(18,983,558)	-	-	21.00%	0.8556%	-	-	18,983,558	-	-
53		257045: Reg Liability - System Safety and Integrity	(348,718)	-	-	21.00%	0.8556%	-	-	348,718	-	-
54		285192: Oh Df CR-Reg Lab-Asset Ret Oblig	(58,832,929)	-	-	21.00%	0.8556%	-	-	58,832,929	(58,832,929)	-
55		285193: Oh Df CR-AMA Regulatory Liability	-	-	-	21.00%	0.8556%	-	-	-	-	-
56		285194: AMA Regulatory Liability Reclas	-	-	-	21.00%	0.8556%	-	-	-	-	-
57		ROT: Regulatory Obligations Income Tax	-	-	-	21.00%	0.8556%	-	-	-	-	-
58		Subtotal Regulatory Obligations	3,325,724	(14,107)	-	21.00%	0.8556%	-	-	(3,339,831)	3,339,831	-
59			1,158,075,004	(14,107)	-	-	-	-	-	(1,158,089,111)	1,143,857,108	-
60	Injures & Damages	258010: Injures & Damages-Auto Liability	(1,370,420)	-	-	21.00%	0.8556%	-	-	1,370,420	-	-

CenterPoint Energy
Beaumont East Texas Division
ADIT as Adjusted
For The Test Year Ended December 2022

Line No.	Category	Account	Book Balance	Reference	Temporary Difference (Manual)	DFIT %	DST %	Manual Adjustment to DFIT	Manual Adjustment to Temporary Difference	Adjustment*	Return to Accrual
61		299020: Injuries & Damages-Gen Liability	(5,376,590)	-	-	-	0.8556%	-	5,376,590	-	-
62		299030: Injuries & Damages-Workers Comp	(1,836,467)	-	-	-	0.8556%	-	1,836,467	-	-
63		Subtotal Injuries & Damages	(8,583,476)	-	-	-	-	-	8,583,476	-	-
64											
65	Employee Benefits	232001: Accrued - Severance	(861,235)	-	-	-	0.8556%	-	861,235	(861,235)	-
66		240060: Deferred Compensation	-	-	-	-	0.8556%	-	-	-	-
67		240060: Curr&Accr Liab-Payroll Ben-Other	(1,842,780)	-	-	-	0.8556%	-	1,842,780	-	-
68		240065: Curr&Accr Liab-Supp Emp Benefits	(76,000)	-	-	-	0.8556%	-	76,000	-	-
69		240080: Curr&Accr Liab-Annual Incent Comp	(15,110,289)	(15,110,289)	-	-	0.8556%	-	-	-	-
70		299020: Savings Restoration Plan	(151,644)	-	-	-	0.8556%	-	151,644	-	-
71		299021: Normal Restoration of Accounts Plan	-	-	-	-	0.8556%	-	-	-	-
72		299040: Benefit Restoration Plan-ASC 715	-	-	-	-	0.8556%	-	-	-	-
73		299041: Net retirement plan asset	-	-	-	-	0.8556%	-	-	2,881,000	-
74		299042: PostRetirement Welfare Plan-ASC 715	(28,950,000)	-	-	-	0.8556%	-	28,950,000	(11,607,000)	-
75		299043: Postemployment Benefits-ASC 712	(1,892,006)	-	-	-	0.8556%	-	1,892,006	6,728,000	-
76		286020: On Def CR-Deferred Comp	(591,660)	-	-	-	0.8556%	-	591,660	-	-
77		286025: On Def CR-Deferred Compensation - Miscellaneous	(49,643)	-	-	-	0.8556%	-	49,643	(156,660)	-
78		286030: On Def CR-Long-Term Incentives	-	-	-	-	0.8556%	-	-	-	-
79		289006: LT Deferred Payroll Tax	-	-	-	-	0.8556%	-	-	-	-
80		289012: AOCI - ASC 715 Benefit Plans	(4,149,364)	(4,149,364)	-	-	0.8556%	-	4,149,364	(4,149,364)	-
81		289012: Benefit Minimum Liability Tax Adjustment	-	(4,149,364)	-	-	0.8556%	-	4,149,364	(4,149,364)	-
82		SBIC: State-Based Incentive Compensation	5,772,632	5,772,632	-	-	0.8556%	-	5,772,632	(5,772,632)	-
83		Subtotal Employee Benefits	(54,672,460)	(13,487,000)	-	-	-	-	41,185,460	(8,848,927)	-
84											
85	PP&E	481AADI: 481 Adjustment - Regular	-	-	(120,191,914)	21.00%	0.8556%	-	(120,191,914)	-	-
86		AFUDCC: AFUDCC - Debt	-	-	3,247,136	21.00%	0.8556%	-	3,247,136	-	-
87		AFUDCE: AFUDCC - Equity	-	-	(10,311,261)	21.00%	0.8556%	-	(10,311,261)	10,311,261	-
88		ARO: ARO	-	-	(253,110,725)	21.00%	0.8556%	-	(253,110,725)	253,110,725	-
89		CAC: CAC	-	-	146,155,022	21.00%	0.8556%	-	146,155,022	-	-
90		COR: Cost of Removal	-	-	298,442,072	21.00%	0.8556%	-	298,442,072	-	-
91		CSLTLS: Casualty Loss	-	-	(6,474,879)	21.00%	0.8556%	-	(6,474,879)	-	-
92		DPRCTN: Depreciation	-	-	(1,389,567,411)	21.00%	0.8556%	-	(1,389,567,411)	-	-
93		MADSRVCS: Mixed Services Cost	-	-	(67,836,386)	21.00%	0.8556%	-	(67,836,386)	-	-
94		OVHDCAP: Overhead Capitalization	-	-	(52,746,847)	21.00%	0.8556%	-	(52,746,847)	-	-
95		RPRMTC: Repairs and Maintenance	-	-	(677,085,852)	21.00%	0.8556%	-	(677,085,852)	-	-
96		SLFDVSFT: Self Developed Software	-	-	(26,034,528)	21.00%	0.8556%	-	(26,034,528)	-	-
97		Subtotal PP&E	-	-	(2,155,515,552)	21.00%	-	-	2,155,515,552	263,421,985	-
98											
99	Other Temporary Differences	194035: OUI Roy of Energy Eff Cost Rate	-	-	-	21.00%	0.8556%	-	-	-	-
100		26010: Asset Retirement Obligation-ASC 410	(282,345,524)	-	-	21.00%	0.8556%	-	282,345,524	-	-
101		26010: Accrual - Severance (Long-Term)	-	-	-	21.00%	0.8556%	-	-	-	-
102		26907: On Def CR-Financial Other	-	-	-	21.00%	0.8556%	-	-	-	-
103		Subtotal Other Temporary Differences	(282,345,524)	-	-	-	-	-	282,345,524	-	-
104											
105	Carryover	GBCC: GBCC Carryover	-	-	-	21.00%	0.8556%	-	-	-	-
106		NFOPLCSF: Net Operating Loss - Federal	-	-	250,999,948	21.00%	0.8556%	-	250,999,948	(250,999,948)	-
107		Subtotal Carryover	-	-	250,999,948	-	-	-	250,999,948	(250,999,948)	-
108											
109	Misc. Other	FAS158: FAS 158 Re-Measurement Rate Diff Adjustment	-	-	-	21.00%	0.8556%	-	-	-	-
110		OMFA: Other Misc. Fed. Adj.	-	-	-	21.00%	0.8556%	-	-	-	-
111		ONSA: Other Misc. State Adj.	-	-	-	21.00%	0.8556%	-	-	-	-
112		Subtotal Misc. Other	-	-	-	-	-	-	-	-	-
113											
114	ADIT on EDIT Regulatory Assets/Liabilities	FAOERA: Federal ADIT on EDIT Regulatory Asset	-	-	(7,140,221)	21.00%	0.8556%	-	7,140,221	-	-
115		FAOERL: Federal ADIT on EDIT Regulatory Liability	-	-	45,042,332	21.00%	0.8556%	-	45,042,332	-	-
116		SACERA: State ADIT on EDIT Regulatory Asset	-	-	(479,588)	21.00%	0.8556%	-	(479,588)	-	-
117		SACERL: State ADIT on EDIT Regulatory Liability	-	-	3,856,678	21.00%	0.8556%	-	3,856,678	-	-
118		Subtotal ADIT on EDIT Regulatory Assets/Liabilities	-	-	37,902,111	-	-	-	37,902,111	-	-
119											
120	Total		\$ 818,247,431	\$ (11,075,653)	\$ (1,904,515,041)				\$ 3,377,089	\$ (2,733,836,689)	\$ 1,147,430,618

Line No.	Category	Account	Adj. Temp Diff	Adj. DFT	Adj. Other DSIT	Adj. TMT	Adj. Total DSIT	Adj. Federal Benefit on DSIT	Adj. FIT Benefit DSIT	Adj. Total Deferred Taxes
1	Bad Debts									
2		123010: Accum Prov-Uncoil Acids-Commodity	4,858,890	1,020,367	42,061	-	42,061	(8,833)	(8,833)	1,055,595
3		123011: Accum Prov-Uncoil Acids-Unbilled-Commodity	1,352,001	250,920	250,920	-	11,704	(2,458)	(2,458)	298,166
4		123015: Accum Prov-Uncoil Acids-PGA	2,903,184	609,669	25,131	-	25,131	(5,278)	(5,278)	629,522
5		123040: Accum Prov-Uncoil Acids-Services	-	-	-	-	-	-	-	-
6		123050: Accum Prov for Uncoil Acids-Other	1,391,951	252,310	12,049	-	12,049	(2,530)	(2,530)	301,829
7		Subtotal Bad Debts	10,506,027	2,206,266	90,945	-	90,945	(19,098)	(19,098)	2,278,128
8	Over/Under Recovery of Gas Costs									
9		221143: OU Rcvy of Purch Gas Costs-Base	(164,237,627)	(34,458,902)	(1,421,716)	(1,062,495)	(2,484,211)	521,684	521,684	(36,452,428)
10		221144: OU-Recovery-Gas Purch Cost Unbilled	154,558,715	32,457,330	1,337,811	999,879	2,337,811	(490,940)	(490,940)	34,304,201
11		221146: Est Rev-OU Roy-Fuel Recovery	(12,688,394)	(2,664,593)	(109,837)	(82,084)	(191,921)	40,303	40,303	(2,816,180)
12		Subtotal Over/Under Recovery of Gas Costs	(22,367,306)	(4,665,164)	(193,822)	(144,700)	(338,321)	71,047	71,047	(4,964,408)
13	OU Recovery of Franchise Fees & St. Gr. Rept. 1	147016: Reg Asset - OU State GR Tax	-	-	-	-	-	-	-	-
14		147017: Reg Asset - OU Franchise Fees	-	-	-	-	-	-	-	-
15		147018: Reg Asset - AMA	-	-	-	-	-	-	-	-
16		221149: Over/Under Recovery of City Franchise Fees	-	-	-	-	-	-	-	-
17		221151: Over/Under Recovery of State Gross Receipt Taxes	6,085,251	1,277,903	52,677	-	52,677	(11,062)	(11,062)	1,319,517
18		221154: Net OU State GR Tax	-	-	-	-	-	-	-	-
19		221156: Net OU City Franchise Reclas	-	-	-	-	-	-	-	-
20		Subtotal OU Recovery of Franchise Fees & St. Grs. Rept. Tax	-	-	-	-	-	-	-	-
21	Inventory									
22		INV2634: Inventory (263A) (137010, 137015)	6,085,251	1,277,903	52,677	-	52,677	(11,062)	(11,062)	1,319,517
23		MSC265A: Mixed Service Cost (263A)	2,425,454	509,345	20,986	15,691	36,687	(7,704)	(7,704)	538,328
24		Subtotal Inventory	2,425,454	509,345	20,986	15,691	36,687	(7,704)	(7,704)	538,328
25	Regulatory Obligations									
26		147022: OU Reg Asset - Extraordinary Gas Costs True-Up	-	-	-	-	-	-	-	-
27		179015: Regulatory Assets - Gas Cost Write-offs	-	-	-	-	-	-	-	-
28		179022: Regulatory Assets - EECRF OU	(0)	(0)	(0)	-	(0)	0	0	(0)
29		179024: Reg Asset Relief Prog Incremental Costs	-	-	-	-	-	-	-	-
30		179030: Regulatory Assets-Other	-	-	-	-	-	-	-	-
31		179034: Regulatory Assets-Rate Case Expense	-	-	-	-	-	-	-	-
32		179042: Regulatory Assets - Pension Deferral	-	-	-	-	-	-	-	-
33		179043: Reg Asset-08.209	-	-	-	-	-	-	-	-
34		179044: Regulatory Asset - Depreciation Expense	(12,746,872)	(2,676,843)	(110,343)	(82,463)	(192,806)	40,489	40,489	(2,826,180)
35		179045: Regulatory Asset - System Safety and Integrity	(2,625,741)	(551,406)	(22,730)	(16,987)	(39,716)	8,340	8,340	(582,781)
36		179051: Regulatory Assets Extraordinary Gas Costs	(18,388,541)	(3,857,394)	(159,007)	(118,831)	(277,837)	58,346	58,346	(4,076,885)
37		179053: Reg Asset Un ExtraordGas Unbilled	-	-	-	-	-	-	-	-
38		179056: 2021 Winter Storm Un	-	-	-	-	-	-	-	-
39		179059: Regulatory Assets - Severance	-	-	-	-	-	-	-	-
40		179062: Del - TX Rate Case Exp	-	-	-	-	-	-	-	-
41		179064: Reg Asset Ben Plure-AOC Offset	-	-	-	-	-	-	-	-
42		179068: Reg Asset - Unrecovered Post Retirement	(2,248,737)	(471,815)	(19,449)	-	(19,449)	4,084	4,084	(487,179)
43		179075: Regulatory Assets-Asset Retire Oblig	-	-	-	-	-	-	-	-
44		179087: Contra Reg Assets - 8.209 Equity	-	-	-	-	-	-	-	-
45		179100: Reg Assets-AMA	-	-	-	-	-	-	-	-
46		179105: Contra Equity 8.209 Reg Asset- Unrecognized	-	-	-	-	-	-	-	-
47		221138: Regulatory Liability Pension	-	-	-	-	-	-	-	-
48		257010: Reg Liability - Extraordinary Gas Costs	-	-	-	-	-	-	-	-
49		257022: Regulatory Liability - EECRF	-	-	-	-	-	-	-	-
50		257029: Reg Liability - Other	-	-	-	-	-	-	-	-
51		257032: Reg Liability Pension Deferral	2,422,611	508,748	20,971	15,672	36,644	(7,695)	(7,695)	537,687
52		257045: Reg Liability - System Safety and Integrity	18,983,559	3,986,547	164,330	-	164,330	(34,509)	(34,509)	4,116,368
53		265182: On Del CR-Reg Liab-Asset Ret Oblig	349,718	73,441	3,027	-	3,027	(636)	(636)	75,832
54		265183: On Del CR-AMA Regulatory Liability	-	-	-	-	-	-	-	-
55		265194: AMA Regulatory Liability Reclas	-	-	-	-	-	-	-	-
56		ROIT: Regulatory Obligations Income Tax	-	-	-	-	-	-	-	-
57		Subtotal Regulatory Obligations	(14,232,003)	(2,988,721)	(123,199)	(202,609)	(323,606)	68,419	68,419	(3,246,108)
58										
59	Injuries & Damages									
60		258010: Injuries & Damages-Auto Liability	1,370,420	287,788	11,863	-	11,863	(2,491)	(2,491)	297,180

Line No.	Category	Account	Adj. Temp Diff	Adj. DFIT	Adj. Other DSIT	Adj. TMT	Adj. Total DSIT	Adj. Federal Benefit on DSIT	Adj. FIT Benefit DSIT	Adj. Total Deferred Taxes
61		259020: Injuries & Damages-Gen Liability	5,376,590	-	46,542	-	46,542	(9,774)	(9,774)	1,165,832
62		259030: Injuries & Damages-Workers' Comp	1,836,467	-	358,658	-	15,897	(3,338)	(3,338)	398,217
63		Subtotal Injuries & Damages	8,583,476	-	1,802,530	-	74,303	(15,604)	(15,604)	1,861,229
64										
65	Employee Benefits	232001: Accrued - Severance	-	-	-	-	-	-	-	-
66		240080: Deferred Compensation	-	-	-	-	-	-	-	-
67		240080: Curr&Accr Liab-Payroll Ben-Other	1,842,780	385,984	15,952	-	15,952	(3,350)	(3,350)	398,586
68		240085: Curr&Accr Liab- Supp Emp Benefits	76,000	15,960	658	-	658	(138)	(138)	16,480
69		240080: Curr&Accr Liab-Annual Incent Comp	-	-	-	-	-	-	-	-
70		259020: Savings Restoration Plan	-	-	-	-	-	-	-	-
71		259021: Nonran Restoration of Accounts Plan	151,644	31,845	1,313	-	1,313	(276)	(276)	32,882
72		259040: Benefit Restoration Plan-ASC 715	-	-	-	-	-	-	-	-
73		259041: Net retirement plan asset	2,881,000	665,010	24,939	-	24,939	(5,237)	(5,237)	624,712
74		259042: Postretirement Welfare Plan-ASC 715	(11,687,000)	(2,450,070)	(100,995)	-	(100,995)	21,209	21,209	(2,529,866)
75		259043: Postemployment Benefits-ASC 712	36,078,000	7,702,380	317,502	-	317,502	(66,675)	(66,675)	7,953,206
76		265020: On Def CR-Deferred Comp	1,892,006	397,321	16,378	-	16,378	(3,439)	(3,439)	41,200
77		265025: On Def CR-Deferred Compensation - Miscellaneous	435,000	91,350	3,766	-	3,766	(791)	(791)	94,325
78		265030: On Def CR-Long-Term Incentives	48,643	10,425	430	-	430	(90)	(90)	10,764
79		269005: LT Deferred Payroll Tax	-	-	-	-	-	-	-	-
80		269012: AOCI-ASC 715 Benefit Plans	-	-	-	-	-	-	-	-
81		269012: Benefit Minimum Liability Tax Adjustment	-	-	-	-	-	-	-	-
82		269012: State-Based Incentive Compensation	-	-	-	-	-	-	-	-
83		Subtotal Employee Benefits	32,339,073	6,751,205	270,942	-	270,942	(58,788)	(58,788)	7,012,359
84										
85	PP&E	481ADJ: 481 Adjustment - Repair	(120,191,914)	(25,240,302)	(1,040,436)	(777,552)	(1,817,968)	381,778	381,778	(26,676,513)
86		AFUDCD: AFUDC - Debt	3,247,136	681,899	28,109	21,007	49,115	(10,314)	(10,314)	729,700
87		AFUDCE: AFUDC - Equity	-	-	-	-	-	-	-	-
88		ARO: ARO	-	-	-	-	-	-	-	-
89		CIAC: CIAC	146,155,022	30,692,555	1,265,185	-	2,210,699	(464,247)	(464,247)	32,439,007
90		COR: Cost of Removal	298,442,072	62,672,835	2,893,451	1,930,697	4,514,149	(947,971)	(947,971)	66,239,013
91		CSLTSS: Casualty Loss	(6,474,879)	(1,359,725)	(56,050)	(41,888)	(97,937)	20,567	20,567	(1,437,095)
92		DPRCTN: Depreciation	(1,389,567,411)	(291,809,156)	(12,028,733)	(8,989,463)	(21,016,196)	4,413,821	4,413,821	(398,413,531)
93		MXDSRVCSIT: Mixed Services Cost	(57,838,366)	(14,245,637)	(897,223)	(438,851)	(1,026,073)	215,475	215,475	(15,056,235)
94		OVHDCAP: Overhead Capitalization	(11,076,838)	(2,746,838)	(456,601)	(341,233)	(797,834)	167,545	167,545	(11,707,128)
95		RPRMTC: Repairs and Maintenance	(677,085,852)	(142,188,029)	(5,861,166)	(4,380,240)	(10,241,405)	2,150,695	2,150,695	(150,278,739)
96		SLFDVST: Self Developed Software	(26,034,528)	(5,467,251)	(225,367)	(188,424)	(393,791)	82,696	82,696	(5,776,346)
97		Subtotal PP&E	(1,892,083,567)	(397,339,649)	(16,378,830)	(12,240,432)	(28,610,262)	6,010,045	6,010,045	(419,948,866)
98										
99	Other Temporary Differences	184035: OUI Rev of Energy Eff Cost Rate	-	-	-	-	-	-	-	-
100		262010: Asset Retirement Obligation-ASC 410	-	-	-	-	-	-	-	-
101		263010: Accrual - Severance (Long-Term)	-	-	-	-	-	-	-	-
102		269007: On Def CR-Financial Other	-	-	-	-	-	-	-	-
103		Subtotal Other Temporary Differences	-	-	-	-	-	-	-	-
104										
105	Carryover	GBCC: GBCC Carryover	-	-	-	-	-	-	-	-
106		NTOPRLSSF: Net Operating Loss - Federal	-	-	-	-	-	-	-	-
107		Subtotal Carryover	-	-	-	-	-	-	-	-
108										
109	Misc. Other	FAS158: FAS 158 Re-Measurement Rate Diff Adjustment	-	-	-	-	-	-	-	-
110		OMFA: Other Misc. Fed. Adj.	-	-	-	-	-	-	-	-
111		OMSA: Other Misc. State Adj.	-	-	-	-	-	-	-	-
112		Subtotal Misc. Other	-	-	-	-	-	-	-	-
113										
114	ADIT on EDIT Regulatory Assets/Liabilities	FAOERA: Federal ADIT on EDIT Regulatory Asset	-	(7,140,221)	-	-	-	-	-	(7,140,221)
115		FAOERL: Federal ADIT on EDIT Regulatory Liability	-	45,042,332	-	-	-	-	-	45,042,332
116		SAOERA: State ADIT on EDIT Regulatory Asset	-	-	(479,589)	-	-	100,714	-	(479,589)
117		SAOERL: State ADIT on EDIT Regulatory Liability	-	-	3,856,678	-	-	(809,902)	-	3,856,678
118		Subtotal ADIT on EDIT Regulatory Assets/Liabilities	-	37,902,111	3,377,089	-	-	(709,189)	-	41,270,200
119										
120		Total	\$ (1,868,753,595)	\$ (354,536,144)	\$ (12,799,699)	\$ (12,572,048)	\$ (25,371,749)	\$ 5,328,067	\$ 6,037,256	\$ (373,870,636)

CenterPoint Energy
Beaumont East Texas Division
ADIT - State Tax
For The Test Year Ended December 2022

Line No.	Line	1900: Acc Deferred Inc Tax	2820: Def Inc Tax-Oth Prop	2830: Def Inc Taxes-Oth
1	Cumulative Balance - DSIT Unadjusted	(2) 4,542,555	(2) (28,619,262)	(2) (1,295,041)
2	Revised Balance - DSIT Adjusted	685,877	(28,619,262)	(815,452)
3	Adjustments	(2) (3,856,678)	-	(2) 479,589
4	Texas Deferred State Tax - TMT	(2) 31,363	(2) (12,240,432)	(2) (362,980)
5	Rate for Louisiana Jurisdiction	61.05%	61.05%	61.05%
6	Rate for Mississippi Jurisdiction	38.95%	38.95%	38.95%
7	Louisiana Deferred State Tax (Line 1 - Line 4) * Line 5	2,753,984	(9,998,915)	(569,003)
8	Mississippi Deferred State Tax (Line 1 - Line 4) * Line 6	1,757,207	(6,379,911)	(363,058)
9	Federal Tax Rate	21.00%	21.00%	21.00%
10	Jurisdiction Allocation Rate	10.61%	10.61%	10.61%
11	Federal Tax Amount of Adjusted DSIT (Line 2 * Line 9)	144,034	(6,010,045)	(171,245)
12	Allocation of State Deferred Income Tax-Jurisdiction (Line 4 * Line 10)	3,328	(1,298,710)	(38,512)
13	Allocation of Federal Deferred State Income Tax (Line 11 * Line 10)	15,282	(637,666)	(18,169)
14				
15	Total Allocation of State Deferred Income Tax for Jurisdiction			(1) (1,333,894)
16	Total Allocation of Federal Deferred Income Tax for Jurisdiction			(1) 640,553
17				
18				
19	(1) To: 2.g - ADIT Summary			
20	(2) From: 2.g - ADIT as Adjusted			

CenterPoint Energy
Beaumont East Texas Division
Deferred Benefit Asset/(Liability)
For The Test Year Ended December 2022

Line No.	FERC	Account	Amount ⁽¹⁾
1	Oth Regulatory Liab	257032: Reg Liability Pension Deferral	(5,161,159)
2	Total Regulatory Asset (Liability)		⁽²⁾ \$ (5,161,159)
3			
4			
5	⁽¹⁾ Source: SW Trial Balance by GL		
6	⁽²⁾ To: 2 - Rate Base		

CenterPoint Energy
Beaumont East Texas Division
Employee Expense Related Reserves
For The Test Year Ended December 2022

Line No.	FERC	Account	Entex Amount ⁽¹⁾	Adjustments	Entex Adjusted Amount	Gross Labor Allocation ⁽³⁾	Jurisdiction Allocated	Jurisdiction Direct	Jurisdictional Total
1	2283	240060: Curr&Acrr Liab-Payroll Ben-Other	(1,842,780)	-	(1,842,780)	13.43%	(247,485)	-	(247,485)
2	2283	259020: Savings Restoration Plan	(151,644)	-	(151,644)	13.43%	(20,366)	-	(20,366)
3	2283	259021: Noram Restoration of Accounts Plan	-	-	-		-	-	-
4	2283	259042: PostRetirement Welfare Plan-ASC 715	(29,950,000)	(6,728,000) ^(a)	(36,678,000)	13.43%	-	(2,884,939)	(2,884,939)
5	2283	259043: Postemployment Benefits-ASC 712	(1,892,006)	-	(1,892,006)	13.43%	(254,096)	-	(254,096)
6	2530	265020: Oth Def CR-Deferred Comp	(691,660)	156,660 ^(a)	(435,000)	13.43%	(58,420)	-	(58,420)
7	2530	265025: Oth Def CR-Deferred Compensation - Miscellaneous	(49,643)	-	(49,643)	13.43%	(6,667)	-	(6,667)
8		Total	<u>\$ (34,477,733)</u>	<u>\$ (6,571,340)</u>	<u>\$ (41,049,073)</u>		<u>\$ (587,035)</u>	<u>\$ (2,884,939)</u>	<u>\$ (3,471,975)</u>

⁽¹⁾ Source: SW 2: Employee Expense Reserve

⁽²⁾ From: 2:1 - Postretirement - Employee Expense Related Reserves

⁽³⁾ From: Allocation Factor CY

⁽⁴⁾ From: SW 2:EE Deferred Comp

⁽⁵⁾ To: 2 - Rate Base

⁽⁶⁾ From: SW 2: Postretirement-Emp EE

CenterPoint Energy
Beaumont East Texas Division
Calculation of Postretirement - Cash to Accrual
For The Test Year Ended December 2022

Line No.	Description	Amount
1	FAS 106 Postretirement (Unrecovered)-Entex Jurisdictional	⁽¹⁾ (2,040,916)
2		
3	Postretirement 12/31/2022 - Entex	⁽²⁾ (36,678,000)
4	Current Year Jurisdiction Allocation Factors ⁽³⁾	13.43%
5	Net Benefit Liability - Jurisdiction Total (Ln 3 x Ln 4)	(4,925,855)
6	Adjustment - Unrecovered Postretirement Liability - Ln 1	2,040,916
7	Adjusted GL Account 259042 FAS 106 (Ln 5 + Ln 6)	⁽⁴⁾ \$ (2,884,939)
8		
9		
10	⁽¹⁾ Source: SW 2i Unrec Postretirement Amz	
11	⁽²⁾ Source: SW 2i PostRetirement-Emp EE	
12	⁽³⁾ From: Allocation Factors CY	
13	⁽⁴⁾ To: 2.i - Employee Expense Related Reserves - Summary	

CenterPoint Energy
Beaumont East Texas Division
Bad Debt Reserve
For The Test Year Ended December 2022

Line No.	FERC	Account	Balance as of December 31, 2022
1	1441	123010: Accum Prov-Uncoll Accts-Commodity	⁽¹⁾ \$ 66,812
2	1444	123050: Accum Prov for Uncoll Accts-Other	⁽²⁾ \$ (96,566)
3	Total Bad Debt Reserve		⁽³⁾ \$ (29,754)
4			
5			
6	⁽¹⁾ From: 2.j - Bad Debt Reserve-123010		
7	⁽²⁾ From: 2.j - Bad Debt Reserve-123050		
8	⁽³⁾ To: 2 - Rate Base		

CenterPoint Energy
Beaumont East Texas Division
Account 123010
For The Test Year Ended December 2022

Line No.	Period	Accruals	Writeoffs	Less: COVID Bad Debt	Ending Balance ⁽¹⁾
1	Dec - 2021	(22,505)	32,157	-	85,323
2	Jan - 2022	(69,954)	38,191	-	53,560
3	Feb - 2022	(67,984)	32,313	-	17,889
4	Mar - 2022	399,107	14,513	(291,312)	140,197
5	Apr - 2022	(42,440)	32,898	-	130,656
6	May - 2022	(37,218)	45,513	-	138,951
7	Jun - 2022	(34,985)	(17,474)	-	86,492
8	Jul - 2022	(36,675)	98,659	-	148,475
9	Aug - 2022	(48,715)	118,694	-	218,454
10	Sep - 2022	(37,954)	76,239	-	256,739
11	Oct - 2022	(97,478)	71,603	-	230,864
12	Nov - 2022	(73,275)	19,528	-	177,116
13	Dec - 2022	(133,549)	23,245	-	66,812
14					
15					
16	⁽¹⁾ Source: SW 2j Bad Debt 123010				
17	⁽²⁾ To: 2.j - Bad Debt Reserve - Summary				

CenterPoint Energy
Beaumont East Texas Division
Account 123050
For The Test Year Ended December 2022

Line No.	FERC	Account	Jurisdictional Balance ⁽²⁾
1	1444	123050: Accum Prov for Uncoll Accts-Other	⁽¹⁾ \$ (96,566)
2			
3			
4		⁽¹⁾ To: 2.j - Bad Debt Reserve - Summary	
5		⁽²⁾ Source: SW Trial Balance by GL	

CenterPoint Energy
Beaumont East Texas Division
Injuries and Damages Reserve
For The Test Year Ended December 2022

Line No.	FERC	Account	Reserves
1	2282	258010: Injuries & Damages-Auto Liability	⁽²⁾ (456,398)
2	2282	258020: Injuries & Damages-Gen Liability	⁽²⁾ (674,857)
3	2282	258030: Injuries & Damages-Workers' Comp	⁽¹⁾ (160,875)
4	Total Injuries and Damages Reserve		⁽³⁾ \$ (1,292,130)
5			
6	⁽¹⁾ From: 2.k - 258030 - Injuries and Damages Reserve		
7	⁽²⁾ Source: SW Trial Balance by GL		
8	⁽³⁾ To: 2 - Rate Base		

CenterPoint Energy
Beaumont East Texas Division
Injuries and Damages Reserve
For The Test Year Ended December 2022

Line No.	FERC	Account	Workers Compensation	Jurisdiction Allocation Factor	Jurisdictional Balance
1	2282	258030: Injuries & Damages-Workers' Comp	⁽³⁾ (1,836,467)	⁽²⁾ 8.76%	⁽¹⁾ (160,875)
2					
3					
4		⁽¹⁾ To: 2.k - Injuries and Damages Reserve - Summary			
5		⁽²⁾ From: Allocation Factors - CY			
6		⁽³⁾ Source: SW 2k Injuries and Damages			

CenterPoint Energy
Beaumont East Texas Division
Retirement Plan Asset
For The Test Year Ended December 2022

Line No.	Account	Per Actuarial Report - Entex ⁽¹⁾	Jurisdiction Allocation Factor ⁽²⁾	Jurisdiction Amount	ADIT %	ADIT @ 21%
1	259041: Net retirement plan asset	\$ 11,667,000	13.43%	⁽⁴⁾ \$ 1,566,878	-21.00%	⁽³⁾ \$ (329,044)

2
3
4 ⁽¹⁾ Source: SW 21 Retirement Plan Asset
5 ⁽²⁾ From: Allocation Factors CY
6 ⁽³⁾ To: 2.g - ADIT Summary
7 ⁽⁴⁾ To: 2 - Rate Base

CenterPoint Energy
Beaumont East Texas Division
Regulatory Asset related to Texas Administrative Code §8.209
For The Test Year Ended December 2022

Line No.	FERC	Account	Balance ⁽¹⁾
1	1823: Oth Regulatory Asset	179043: Reg Asset- 08.209	⁽²⁾ \$ 4,529,132
2			
3			
4	⁽¹⁾ Source: SW Trial Balance by GL		
5	⁽²⁾ To: 2 - Rate Base		

CenterPoint Energy
Beaumont/East Texas Division
EDIT Regulatory Asset/Liability
For The Test Year Ended December 2022

Line No.	Description	Jurisdictional Balance
1	Balance	⁽²⁾ \$ (25,607,335)
2	Adjustments ^(A)	(219,571)
3	Adjusted Balance	⁽¹⁾ \$ (25,826,906)
4	Fed %	21.00%
5	Fed Amount	⁽³⁾ 5,423,650
6	State Margin %	0.75%
7	State %	0.59%
8	State Amount	⁽³⁾ 153,024
9	Total	\$ 5,576,675
10		
11	⁽¹⁾ To: 2 - Rate Base	
12	⁽²⁾ Source: SW Trial Balance by GL	
13	⁽³⁾ To: 2g ADIT Summary	
14	^(A) Note: Adjustments reflect the ADIT line items that are not included as part of rate base from Docket GUD No.	

CenterPoint Energy
Beaumont/East Texas Division
System Safety Integrity
For The Test Year Ended December 2022

Line No.	FERC	Account	Jurisdictional Balance ⁽¹⁾
1	2540: Oth Regulatory Liab	257045: Reg Liability - System Safety and Integrity	⁽²⁾ \$ (349,718)
2			
3	⁽¹⁾ Source: SW Trial Balance by GL		
4	⁽²⁾ To: 2- Rate Base		

CenterPoint Energy
Beaumont East Texas Division
Allocation Factors CY
For The Test Year Ended December 2022

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	Beaumont_East Texas	Beaumont Rptg Area	6,937,912	243,385,147	28,556,526	2.85%
2				East Texas Rptg Area	18,287,469	243,385,147	28,556,526	7.51%
3				Northeast Texas Rptg Area	1,677,190	243,385,147	28,556,526	0.69%
4				Tyler Rptg Area	1,653,955	243,385,147	28,556,526	0.68%
5				Subtotal Beaumont_East Texas	28,556,526		114,226,102	11.73%
6				Entex Mississippi Rptg Div	21,664,562	243,385,147	214,828,622	8.90%
7				Entex North Louisiana	17,865,486	243,385,147	214,828,622	7.34%
8				Entex South Louisiana	19,157,080	243,385,147	214,828,622	7.87%
9				Houston Rptg Area	99,649,952	243,385,147	214,828,622	40.94%
10				South Texas Rptg Area	25,194,299	243,385,147	214,828,622	10.35%
11				Texas Coast Rptg Area	31,297,264	243,385,147	214,828,622	12.86%
12				Subtotal Entex Rural	214,828,622			88.26%
13				Subtotal CenterPoint Energy Entex	243,385,147		1,403,197,832	99.99%
14	Entex Classic Customer (CY as of June)	CenterPoint Energy Entex	Beaumont_East Texas	Beaumont Rptg Area	93,553	2,190,043	191,924	4.27%
15				East Texas Rptg Area	98,371	2,190,043	191,924	4.49%
16				Subtotal Beaumont_East Texas	191,924		383,847	8.76%
17				Entex Mississippi Rptg Div	132,769	2,190,043	1,998,120	6.06%
18				Entex North Louisiana	131,433	2,190,043	1,998,120	6.00%
19				Entex South Louisiana	116,029	2,190,043	1,998,120	5.30%
20				Houston Rptg Area	1,115,044	2,190,043	1,998,120	50.91%
21				Oklahoma Rptg Area	-	2,190,043	1,998,120	
22				South Texas Rptg Area	152,500	2,190,043	1,998,120	6.96%
23				State of Arkansas	-	2,190,043	1,998,120	
24				Texas Coast Rptg Area	350,345	2,190,043	1,998,120	16.00%
25				Subtotal Entex Rural	1,998,120			91.23%
26				Subtotal CenterPoint Energy Entex	2,190,043		16,368,806	99.99%
27								
28								
29	Entex Classic Customer (PY as of June)	CenterPoint Energy Entex	Beaumont_East Texas	Beaumont Rptg Area	92,150	2,146,161	189,743	4.29%
30				East Texas Rptg Area	97,593	2,146,161	189,743	4.55%
31				Subtotal Beaumont_East Texas	189,743		379,486	8.84%
32				Entex Mississippi Rptg Div	131,014	2,146,161	1,956,418	6.10%
33				Entex North Louisiana	130,115	2,146,161	1,956,418	6.06%
34				Entex South Louisiana	116,262	2,146,161	1,956,418	5.42%
35				Houston Rptg Area	1,094,148	2,146,161	1,956,418	50.98%
36				Oklahoma Rptg Area	-	2,146,161	1,956,418	
37				South Texas Rptg Area	148,222	2,146,161	1,956,418	6.91%
38				State of Arkansas	-	2,146,161	1,956,418	
39				Texas Coast Rptg Area	336,657	2,146,161	1,956,418	15.69%
40				Subtotal Entex Rural	1,956,418			91.16%
41				Subtotal CenterPoint Energy Entex	2,146,161			100.00%
42								
43								
44	Entex Tx Gas Support Customer (CY as of June)	CenterPoint Energy Entex	Beaumont_East Texas	Beaumont Rptg Area	93,553	1,809,813	191,924	5.17%
45				East Texas Rptg Area	98,371	1,809,813	191,924	5.44%
46				Subtotal Beaumont_East Texas	191,924		383,847	10.61%
47				Houston Rptg Area	1,115,044	1,809,813	1,617,889	61.61%
48				South Texas Rptg Area	152,500	1,809,813	1,617,889	8.43%
49				Texas Coast Rptg Area	350,345	1,809,813	1,617,889	19.36%
50				Subtotal Entex Rural	1,617,889			89.40%
51								

CenterPoint Energy
Beaumont East Texas Division
Allocation Factors CY
For The Test Year Ended December 2022

Line No.	Allocator	Company	Reg Filing	Jurisdiction	Numerator-Jurisdictional Total	Total	Denominator by Company/Reg Filing	Percentage
53				Subtotal CenterPoint Energy Entex	1,809,813		5,237,515	100.01%
54	Entex Tx Gas Support Customer (PY as of June)	CenterPoint Energy Entex	Beaumont_East Texas	Beaumont Rptg Area	92,150	1,768,771	189,743	5.21%
55				East Texas Rptg Area	97,593	1,768,771	189,743	5.52%
56				Subtotal Beaumont_East Texas	189,743		379,486	10.73%
57			Entex Rural	Houston Rptg Area	1,094,148	1,768,771	1,579,028	61.86%
58				South Texas Rptg Area	148,222	1,768,771	1,579,028	8.38%
59				Texas Coast Rptg Area	336,657	1,768,771	1,579,028	19.03%
60				Subtotal Entex Rural	1,579,028		89,274	89.27%
61								
62				Subtotal CenterPoint Energy Entex	1,768,771			100.00%
63								
64	Gas Storage	CenterPoint Energy Entex	Beaumont_East Texas	Beaumont Rptg Area	1,637,868	43,878,173	3,338,821	3.73%
65				East Texas Rptg Area	-	43,878,173	3,338,821	
66				Northeast Texas Rptg Area	-	43,878,173	3,338,821	
67				Tyler Rptg Area	1,700,953	43,878,173	3,338,821	3.88%
68				Subtotal Beaumont_East Texas	3,338,821		13,355,285	7.61%
69			Entex Rural	Entex Mississippi Rptg Div	559,682	43,878,173	40,539,352	1.28%
70				Entex North Louisiana	3,483,445	43,878,173	40,539,352	7.94%
71				Entex South Louisiana	23,078	43,878,173	40,539,352	0.05%
72				Houston Rptg Area	33,613,626	43,878,173	40,539,352	76.61%
73				South Texas Rptg Area	2,899,521	43,878,173	40,539,352	6.52%
74				Texas Coast Rptg Area	-	43,878,173	40,539,352	
75				Subtotal Entex Rural	40,539,352		92,406	92.40%
76								
77				Subtotal CenterPoint Energy Entex	43,878,173			100.01%
78								
79	Gross Labor Allocator	CenterPoint Energy Entex	Beaumont_East Texas	Beaumont Rptg Area	4,088,586	127,852,154	17,177,218	3.20%
80				East Texas Rptg Area	11,397,338	127,852,154	17,177,218	8.91%
81				Northeast Texas Rptg Area	1,469,914	127,852,154	17,177,218	1.15%
82				Tyler Rptg Area	221,381	127,852,154	17,177,218	0.17%
83				Subtotal Beaumont_East Texas	17,177,218		68,708,874	13.43%
84			Entex Rural	Entex Mississippi Rptg Div	11,436,877	127,852,154	110,674,936	8.95%
85				Entex North Louisiana	1,702,877	127,852,154	110,674,936	1.33%
86				Entex South Louisiana	9,807,022	127,852,154	110,674,936	7.67%
87				Houston Rptg Area	55,293,828	127,852,154	110,674,936	43.25%
88				South Texas Rptg Area	14,423,522	127,852,154	110,674,936	11.28%
89				Texas Coast Rptg Area	15,010,809	127,852,154	110,674,936	14.09%
90				Subtotal Entex Rural	110,674,936		684,049,616	86.57%
91								
92				Subtotal CenterPoint Energy Entex	127,852,154		732,758,489	100.00%
93	O&M % for Total Payroll	CenterPoint Energy Entex	Beaumont_East Texas	Beaumont Rptg Area	4,921,393	205,483,552	27,563,159	2.40%
94				East Texas Rptg Area	20,822,350	205,483,552	27,563,159	10.13%
95				Northeast Texas Rptg Area	2,747,041	205,483,552	27,563,159	1.34%
96				Tyler Rptg Area	(927,625)	205,483,552	27,563,159	-0.45%
97				Subtotal Beaumont_East Texas	27,563,159		110,282,635	13.42%
98			Entex Rural	Entex Mississippi Rptg Div	16,231,871	205,483,552	177,920,393	7.90%
99				Entex North Louisiana	12,740,219	205,483,552	177,920,393	6.20%
100				Entex South Louisiana	13,821,707	205,483,552	177,920,393	6.73%
101				Houston Rptg Area	82,410,877	205,483,552	177,920,393	40.11%
102				South Texas Rptg Area	23,784,593	205,483,552	177,920,393	11.57%

CenterPoint Energy
Beaumont East Texas Division
Allocation Factors CY
For The Test Year Ended December 2022

Line No.	Allocator	Company	Reg Filing	Jurisdiction	Numerator-Jurisdictional Total	Total	Denominator by Company/Reg Filing	Percentage
103				Texas Coast Rptg Area	28,931,126	205,483,552	177,920,393	14.05%
104				Subtotal Entex Rural	177,920,393			86.59%
105				Subtotal CenterPoint Energy Entex	205,483,552		1,177,774,996	100.01%
106								

CenterPoint Energy
Beaumont East Texas Division
Allocation Factors PY
For The Test Year Ended December 2022

Line No.	Allocator	Company	Reg Filing	Jurisdiction	Jurisdictional Total	Total	Denominator by Company/Reg Filing	Percentage
1	Capital % for Total Payroll	CenterPoint Energy Entex	Beaumont_East Texas	Beaumont Rptg Area	6,944,632	202,068,795	26,443,190	3.44%
2				East Texas Rptg Area	16,674,934	202,068,795	26,443,190	8.25%
3				Northeast Texas Rptg Area	1,594,088	202,068,795	26,443,190	0.79%
4				Tyler Rptg Area	1,229,536	202,068,795	26,443,190	0.61%
5				Subtotal Beaumont_East Texas	26,443,190			13.09%
6				Entex Mississippi Rptg Div	18,110,486	202,068,795	175,625,605	8.96%
7				Entex North Louisiana	3,039,741	202,068,795	175,625,605	1.50%
8				Entex South Louisiana	15,854,202	202,068,795	175,625,605	7.85%
9				Houston Rptg Area	87,636,240	202,068,795	175,625,605	43.37%
10				South Texas Rptg Area	22,838,592	202,068,795	175,625,605	11.30%
11				Texas Coast Rptg Area	28,146,344	202,068,795	175,625,605	13.93%
12				Subtotal Entex Rural	175,625,605		1,053,753,028	86.91%
13				Subtotal CenterPoint Energy Entex	202,068,795			100.00%
14	Entex Classic Customer (CY as of June)	CenterPoint Energy Entex	Beaumont_East Texas	Beaumont Rptg Area	92,150	2,146,161	189,743	4.29%
15				East Texas Rptg Area	97,593	2,146,161	189,743	4.55%
16				Subtotal Beaumont_East Texas	189,743		379,486	8.84%
17				Entex Mississippi Rptg Div	131,014	2,146,161	1,956,418	6.10%
18				Entex North Louisiana	130,115	2,146,161	1,956,418	6.06%
19				Entex South Louisiana	116,262	2,146,161	1,956,418	5.42%
20				Houston Rptg Area	1,094,148	2,146,161	1,956,418	50.88%
21				Oklahoma Rptg Area	-	2,146,161	1,956,418	
22				South Texas Rptg Area	148,222	2,146,161	1,956,418	6.91%
23				State of Arkansas	-	2,146,161	1,956,418	
24				Texas Coast Rptg Area	336,657	2,146,161	1,956,418	15.69%
25				Subtotal Entex Rural	1,956,418		91.16%	
26				Subtotal CenterPoint Energy Entex	2,146,161		100.00%	
27								
28								
29	Entex Classic Customer (PY as of June)	CenterPoint Energy Entex	Beaumont_East Texas	Beaumont Rptg Area	91,863	1,981,152	189,728	4.64%
30				East Texas Rptg Area	97,865	1,981,152	189,728	4.94%
31				Subtotal Beaumont_East Texas	189,728		379,455	9.58%
32				Entex Mississippi Rptg Div	128,211	1,981,152	1,791,424	6.47%
33				Entex North Louisiana	-	1,981,152	1,791,424	
34				Entex South Louisiana	115,826	1,981,152	1,791,424	5.85%
35				Houston Rptg Area	1,076,165	1,981,152	1,791,424	54.32%
36				Oklahoma Rptg Area	-	1,981,152	1,791,424	
37				South Texas Rptg Area	145,979	1,981,152	1,791,424	7.37%
38				State of Arkansas	-	1,981,152	1,791,424	
39				Texas Coast Rptg Area	325,244	1,981,152	1,791,424	16.42%
40				Subtotal Entex Rural	1,791,424		90.43%	
41				Subtotal CenterPoint Energy Entex	1,981,152		100.01%	
42								
43								
44	Entex Tx Gas Support Customer (CY as of June)	CenterPoint Energy Entex	Beaumont_East Texas	Beaumont Rptg Area	92,150	1,768,771	189,743	5.21%
45				East Texas Rptg Area	97,593	1,768,771	189,743	5.52%
46				Subtotal Beaumont_East Texas	189,743		379,486	10.73%
47				Houston Rptg Area	1,094,148	1,768,771	1,579,028	61.86%
48				South Texas Rptg Area	148,222	1,768,771	1,579,028	8.38%
49				Texas Coast Rptg Area	336,657	1,768,771	1,579,028	19.03%
50				Subtotal Entex Rural	1,579,028		89.27%	
51								

CenterPoint Energy
Beaumont East Texas Division
Allocation Factors PY
For The Test Year Ended December 2022

Line No.	Allocator	Company	Reg Filing	Jurisdiction	Jurisdictional Total	Total	Denominator by Company/Reg Filing	Percentage
53				Subtotal CenterPoint Energy Entex	1,768,771		5,116,569	100.00%
54	Entex Tx Gas Support Customer (PY as of June)	CenterPoint Energy Entex	Beaumont_East Texas	Beaumont Rptg Area	91,863	1,737,115	189,728	5.29%
55				East Texas Rptg Area	97,865	1,737,115	189,728	5.63%
56				Subtotal Beaumont_East Texas	189,728		379,455	10.92%
57			Entex Rural	Houston Rptg Area	1,076,165	1,737,115	1,547,388	61.95%
58				South Texas Rptg Area	145,979	1,737,115	1,547,388	8.40%
59				Texas Coast Rptg Area	325,244	1,737,115	1,547,388	18.72%
60				Subtotal Entex Rural	1,547,388			89.07%
61				Subtotal CenterPoint Energy Entex	1,737,115			99.99%
62				Beaumont Rptg Area	588,343	19,068,369	1,915,564	3.09%
63	Gas Storage	CenterPoint Energy Entex	Beaumont_East Texas	East Texas Rptg Area	-	19,068,369	1,915,564	
64				Northeast Texas Rptg Area	-	19,068,369	1,915,564	
65				Tyler Rptg Area	1,327,221	19,068,369	1,915,564	6.96%
66				Subtotal Beaumont_East Texas	1,915,564		7,662,257	10.05%
67			Entex Rural	Entex Mississippi Rptg Div	358,262	19,068,369	17,152,805	1.88%
68				Entex North Louisiana	-	19,068,369	17,152,805	
69				Entex South Louisiana	5,380	19,068,369	17,152,805	0.03%
70				Houston Rptg Area	15,500,155	19,068,369	17,152,805	81.29%
71				South Texas Rptg Area	1,289,009	19,068,369	17,152,805	6.76%
72				Texas Coast Rptg Area	-	19,068,369	17,152,805	
73				Subtotal Entex Rural	17,152,805			89.96%
74				Subtotal CenterPoint Energy Entex	19,068,369			100.01%
75				Beaumont Rptg Area	4,077,128	120,891,066	16,836,732	3.37%
76				East Texas Rptg Area	11,076,230	120,891,066	16,836,732	9.16%
77	Gross Labor Allocator	CenterPoint Energy Entex	Beaumont_East Texas	Northeast Texas Rptg Area	1,451,173	120,891,066	16,836,732	1.20%
78				Tyler Rptg Area	232,202	120,891,066	16,836,732	0.19%
79				Subtotal Beaumont_East Texas	16,836,732		67,346,929	13.92%
80			Entex Rural	Entex Mississippi Rptg Div	11,556,035	120,891,066	104,054,334	9.56%
81				Entex North Louisiana	-	120,891,066	104,054,334	
82				Entex South Louisiana	10,061,797	120,891,066	104,054,334	8.32%
83				Houston Rptg Area	51,785,425	120,891,066	104,054,334	42.84%
84				South Texas Rptg Area	14,060,207	120,891,066	104,054,334	11.63%
85				Texas Coast Rptg Area	16,590,870	120,891,066	104,054,334	13.72%
86				Subtotal Entex Rural	104,054,334			86.07%
87				Subtotal CenterPoint Energy Entex	120,891,066		691,672,934	99.99%
88				Beaumont Rptg Area	5,938,885	210,290,635	29,077,731	2.82%
89	O&M % for Total Payroll	CenterPoint Energy Entex	Beaumont_East Texas	East Texas Rptg Area	20,884,971	210,290,635	29,077,731	9.93%
90				Northeast Texas Rptg Area	2,817,003	210,290,635	29,077,731	1.34%
91				Tyler Rptg Area	(563,128)	210,290,635	29,077,731	-0.27%
92				Subtotal Beaumont_East Texas	29,077,731		116,310,923	13.82%
93			Entex Rural	Entex Mississippi Rptg Div	16,407,180	210,290,635	181,212,904	7.80%
94				Entex North Louisiana	2,208,143	210,290,635	181,212,904	1.05%
95				Entex South Louisiana	13,984,648	210,290,635	181,212,904	6.65%
96				Houston Rptg Area	94,325,941	210,290,635	181,212,904	44.86%
97				South Texas Rptg Area	23,941,167	210,290,635	181,212,904	11.38%

CenterPoint Energy
Beaumont East Texas Division
Allocation Factors PY
For The Test Year Ended December 2022

Line No.	Locator	Company	Reg Filing	Jurisdiction	Jurisdictional Total	Total	Denominator by Company/Reg Filing	Percentage
103				Texas Coast Rptg Area	30,345,825	210,290,635	181,212,904	14.43%
104				Subtotal Entex Rural	181,212,904		1,087,277,425	86.17%
105				Subtotal CenterPoint Energy Entex	210,290,635			99.99%
106								

CenterPoint Energy
Beaumont/East Texas Division
Allocation Bases Net Plant Direct
For The Test Year Ended December 2022

Line No.	Allocator	Company	Reg Filing	Jurisdiction	Jurisdictional Total	Total	Plant Allocation Percentage
1	Net Plant - Direct Allocator	CenterPoint Energy Entex	Beaumont_East Texas	Beaumont Rptg Area	95,032,120	2,290,232,304	4.15%
2				East Texas Rptg Area	236,819,686	2,290,232,304	10.34%
3				Subtotal Beaumont_East Texas	331,851,807	4,580,464,608	14.49%
4							
5			Entex Corp (to allocate)	Tx Meters-Regulators & Gas Support	635,832	2,290,232,304	0.00%
6				Entex Corp	2,886,485	2,290,232,304	0.00%
7				Subtotal Entex Corp (to allocate)	3,522,317		0.00%
8							
9			Entex Rural	South Texas Rptg Area	269,175,690	2,290,232,304	11.75%
10				Houston Rptg Area	1,016,546,991	2,290,232,304	44.39%
11				Houston, Conroe & Tx Coast Rptg Area	604,831	2,290,232,304	0.00%
12				Texas Coast Rptg Area	317,718,531	2,290,232,304	13.87%
13				Entex South Louisiana	117,620,739	2,290,232,304	5.14%
14				Entex Mississippi Rptg Div	237,318,546	2,290,232,304	10.36%
15				State of Louisiana	-	2,290,232,304	0.00%
16				Subtotal Entex Rural	1,958,985,328		85.51%
17							

CenterPoint Energy
Beaumont East Texas Division
CY Allocation Bases Net Plant Direct
For The Test Year Ended December 2022

Line No.	Allocator	Company	Reg Filing	Jurisdiction	Jurisdictional Total	Total	Plant Allocation Percentage
1	Net Plant - Direct Allocator	CenterPoint Energy Ent	Beaumont_East Texas	Beaumont Rptg Area	102,882,045	2,699,306,030	3.81%
2				East Texas Rptg Area	255,530,029	2,699,306,030	9.47%
3				Subtotal Beaumont_East Texas	358,412,074	5,398,612,059	13.28%
4							
5				Entex Corp	2,123,464	2,699,306,030	0.00%
6			Entex Corp (to allocate)	Tx Meters-Regulators & Gas Support	682,558	2,699,306,030	0.00%
7				Subtotal Entex Corp (to allocate)	2,806,023		0.00%
8							
9				Entex Rural	251,308,593	2,699,306,030	9.31%
10				Entex Mississippi Rptg Div	140,478,451	2,699,306,030	5.20%
11				Entex South Louisiana	1,124,177,613	2,699,306,030	41.65%
12				Houston Rptg Area	616,438	2,699,306,030	0.00%
13				Houston, Conroe & Tx Coast Rptg Area	297,694,597	2,699,306,030	11.03%
14				South Texas Rptg Area	176,316,014	2,699,306,030	6.53%
15				State of Louisiana	350,918,687		13.00%
16				Texas Coast Rptg Area	2,341,510,394		86.72%
17				Subtotal Entex Rural			

EARNINGS MONITORING
REPORT

SUPPLEMENTAL WORKPAPERS

CenterPoint Entex
AFUDC Equity Depreciation Permanent Difference
Entex by Division
Year End 2022

Row	Division	Total Entex 481010-Cap Equity (AFUDC)										Grand Total	Percent
		2013	2014	2015	2016	2017	2018	2019	2020	2021	2022		
1	Baumont					\$ (20,626)	\$ (111,460)	\$ (112,216)	\$ (120,762)	\$ (207,220)	\$ (260,887)	\$ (833,172)	6.8% A
2	East Texas					(16,275)	(58,355)	(118,134)	(91,253)	(92,830)	(220,689)	(597,536)	4.9% A
3	Louisiana					(10,293)	(17,853)	(69,222)	(268,636)	(159,650)	(432,255)	(1,105,045)	9.0% D
4	Mississippi	(2,794)		(4,289)									0.0%
5	Houston		2,794			(56,926)	(431,241)	(1,893,007)	(1,354,971)	(971,645)	(1,798,367)	(6,506,156)	52.9% B
6	South Texas	(1,942)	(41,945)	(25,968)		(35,685)	(225,219)	(157,799)	(365,020)	(280,782)	(524,710)	(1,659,071)	13.5% C
7	Texas Coast	(2,547)	(25,519)			(12,220)	(109,294)	(171,584)	(449,269)	(209,986)	(436,728)	(1,417,149)	11.5% B
8	North Louisiana												1.5% D
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)	\$ (12,305,012)	100.0%
10												0	
11	AFUDC Equity Perm Depreciation												
12		2022 Total											
13		(364,304) 1											
14													
15													
16													
17													
18													
19													
20	Test Year Total (From Above)	(364,304)											
21	AFUDC Equity Percent	11.6% Sum A 1											
	AFUDC Equity Perm Depr	(42,358) ✓		(234,576)		(49,119)							
					Sum B								
					64.4%								
					(364,304)								
					Houston & Texas Coast								
					(364,304)								
					South Texas								
					(364,304)								
					13.5% C								
					(49,119)								
					Sum D								
					10.5%								
					(38,249)								
					Louisiana								
					(364,304)								
					Check								
					0.0%								
					-								

1 Source: 2021 Powerfax Report 216 * CY Adds Multiplier

✓ Agrees to 1.e - Federal Income Tax Adjustment

CenterPoint Energy Entex
Beaumont/East Texas
Misc Expense Adj - Investor Relations
For The Test Year Ended December 2022

Source: SAP Z11B (Beaumont/East Texas Division)

Layout	INVESTOR REL Investor Relations for GRIP (BMT/ETX)					Active
Cost Center	125205...	Investor Services...				
Report currency	USD	US Dollar				

Cost Element	Cost element name	Cost Center	Val in rep. cur.	Total quantity	PUM
646620	SC Non Labor Other	125205	2,660.56-		
		125205	2,660.56-		
646608	SC Labor	125211	15,114.84-		
646609	SC Alloc. PBOH-Ben.		2,848.55-		
646611	SC Al. PBOH W.Comp		18.12-		
646612	SC Al. StrucPyrll Tx		1,061.63-		
646617	SC Misc NonRcvrblExp		3,014.58-		
646618	SC Misc. Bus Expen.		6.83-		
646619	SC Alloc. Ben. Other		2.64		
646620	SC Non Labor Other	125211	10,118.32-		
			32,180.23-		
			34,840.79-		

✓ Agrees to 1.g - Investor Relations

CenterPoint Energy
Beaumont/East Texas
GL Account 133030 Materials and Supplies-Inventory WIP
For The Test Year Ended December 2022

Source: SAP ZFAT

FERC Trial Balance (ZFAT)			
Company:0082 CenterPoint Energy Entex		Name: *	
Profit Center Group: *		Fiscal Year:2021 Period: 12	
Lead column		YTD	
133030 Materials & Suppl-Inventory WIP		545,505.08	
* 1540 Matls Oper Supplies		545,505.08	
** Functional area		545,505.08	

FERC Trial Balance (ZFAT)			
Company:0082 CenterPoint Energy Entex		Name: F* L	
Profit Center Group: *		Fiscal Year:2022 Period: 12	
Lead column		YTD	
133030 Materials & Suppl-Inventory WIP		308,548.20	
* 1540 Matls Oper Supplies		308,548.20	
** Functional area		308,548.20	

✓ Agrees to 2.c Materials and Supplies 133030 Allocation

CenterPoint Energy
 Beaumont/East Texas
 Materials and Supplies
 For The Test Year Ended December 2022

Source: SAP ZFAT

FERC Trial Balance (ZFAT)
 Company: *
 Profit Center Group: RRBMTETX Name: Beaumont/East Texas Reporting Area
 Fiscal Year: 2021 Period: 12

Lead column	YTD
133999 0000133999	3,471,438.03
* 1540 Matls Oper Supplies	3,471,438.03
** Functional area	3,471,438.03

FERC Trial Balance (ZFAT)
 Company: 0082 CenterPoint Energy Entex
 Profit Center Group: RRBMTETX Name: Beaumont/East Texas Reporting Area
 Fiscal Year: 2022 Period: 12

Lead column	YTD
133999 Materials & Supplies	4,913,438.39
* 1540 Matls Oper Supplies	4,913,438.39
** Functional area	4,913,438.39

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

CenterPoint Energy
Beaumont/East Texas
Prepayments 139010
For The Test Year Ended December 2022

Source: SAP ZFAT

] FERC Trial Balance (ZFAT)			
Company: 0082 CenterPoint Energy Entex			
Profit Center Group: *		Name: *	
Fiscal Year: 2021		Period: 12	
Lead column			YTD
139010	Prepayments-Insurance		3,681,988.14
*	1650 Prepayments		3,681,988.14
**	Functional area		3,681,988.14

] FERC Trial Balance (ZFAT)			
Company: 0082 CenterPoint Energy Entex			
Profit Center Group: *		Name: *	
Fiscal Year: 2022		Period: 12	
Lead column			YTD
139010	Prepayments-Insurance		4,266,469.39
*	1650 Prepayments		4,266,469.39
**	Functional area		4,266,469.39

✓ Agrees to 2.d Prepayments - 139010

CenterPoint Energy
Beaumont/East Texas
Prepayments 144010
For The Test Year Ended December 2022

Source: SAP ZFAT

JERC Trial Balance (ZFAT)				
Company:0082 CenterPoint Energy Entex		Name: Beaumont/East Texas Reporting Area		
Profit Center Group: RRBMTETX		Fiscal Year:2021 Period: 12		
Lead column		Cur Period	YTD	
144010 Prepayments - Other		(2,216.67)	2,083.33	
* 1650 Prepayments		(2,216.67)	2,083.33	
** Functional area		(2,216.67)	2,083.33	✓

JERC Trial Balance (ZFAT)				
Company:0082 CenterPoint Energy Entex		Name: Beaumont/East Texas Reporting Area		
Profit Center Group: RRBMTETX		Fiscal Year:2022 Period: 12		
Lead column		Cur Period	YTD	
144010 Prepayments - Other		(6,404.42)	11,277.28	
* 1650 Prepayments		(6,404.42)	11,277.28	
** Functional area		(6,404.42)	11,277.28	✓

Source: SAP G/L Detail
Pipeline User Fee expense posted to prepayments in March and was reclassified to expense in April.

Year	Period	Posting Date	DocumentNo	RefDocum.	CoCd	Account	DT	Cost Ctr	WBS Elem.	Profit Ctr	SourceObj	PdOC	PartnerO...	Partner P...	Func. Ar...	Quantit...	Transactn curr.	Text
2022	3	03/11/2022	1347186773	17018064	0082	144010	PA			1127700					1650		255,997.00	PIPELINE USER FEE
2022		03/11/2022	1347181950	17018064	0082	144010	PA			1127700					1650		248,204.00	PIPELINE USER FEE
2022		03/11/2022	1347181941	17018064	0082	144010	PA			1127700					1650		248,204.00	PIPELINE USER FEE
2022		03/10/2022	1347139857	17018057	0082	144010	PA			1127700					1650		248,204.00	PIPELINE USER FEE
2022		03/09/2022	1347096812	17018057	0082	144010	PA			1127700					1650		248,204.00	PIPELINE USER FEE
	3																255,997.00	
2022	4	04/30/2022	1350750467	110149327	0082	144010	SA			1127700					1650		255,997.00	Pipeline User Fee
	4																255,997.00	
																	0.00	

✓ Agrees to 2.d Prepayments - 144010

CenterPoint Energy
Baumont/East Texas
Cash Working Capital Adjustments
For The Year Ended December 2022

Prepayment Amortization

FERC Trial Balance (ZF16) Report Name: FERC-016		
Company: 0082 CenterPoint Energy, Entex		
Profit Center Group: RRBNETX Baumont/East Texas		
Cost Center: *		
Rolling Period: 1, 2022 to 12, 2022		
Lead column	Total	
560000 Insurance Exp-Blanket Crime	7,166.85	
560100 Insurance Exp-Blanket Property	88,776.85	
9240 Property Insurance	95,963.80	
560020 Claims/Settlements	26,003.17	
560070 Ins-Excess Liab	698,155.76	
560115 Insurance Exp-Other	2,008.19	
560120 Ins-Excess Liab	5,048.16	
9250 Injuries & Damages	737,188.68	
** Natural Account Sorted by FERC Accto	833,072.48	

Materials & Supplies Expense

FERC Trial Balance (ZF16) Report Name: FERC-016		
Company: 0082 CenterPoint Energy, Entex		
Profit Center Group: RRBNETX Baumont/East Texas		
Cost Center: *		
Rolling Period: 1, 2022 to 12, 2022		
Lead column	Total	
8700 Oper Supv & Eng	(128.07)	
8740 Mains & Services Exp	10,237.77	
8760 Meas & Reg Sta Exps	47.27	
8780 Meter & Housekeeping	168,776.14	
8790 Other Utility Exp	30,200.02	
8800 Other Utility Expense	130.32	
8850 Maint Supv & Eng	(128.07)	
8870 Maintenance of Mains	89,992.95	
8890 Maint of Meas & Reg	22,056.73	
8900 Maint-Meas & Reg Sta	132,157.08	
8920 Maint-Meas & Reg Sta	15,525.54	
8930 Maint-Mtr & House Reg	15,148.54	
8940 Maint of Oth Equip	5,610.21	
9010 Supervision	(64.03)	
9020 Meter Reading Exp	2,132.51	
9030 Cust Records & Colle	7,589.13	
9210 Office Supplies & Ex	11,943.67	
** Natural Account Sorted by FERC Accto	592,512.11	

CenterPoint Energy
BeaumontEast Texas
Cash Working Capital Adjustments
For The Year Ended December 2022

Pipeline Awareness Amortization

Year	Period	Posting Date	Document#	RefDocmnt CoCd	Account	DT	Cost Ctr	WBS Elem	Profit Ctr	SourceObj	P&CC	Partner Object	Partner P	Func Ar	Quant	Transaction currency	Text
2022	12	12/15/2022	136751429	111294088	0082	562142	SR	1127500					9000			860.58	TPAA annual membership
2022	11	11/15/2022	136751429	111294088	0082	562142	SR	1127500					9000			860.58	TPAA annual membership
2022	10	10/15/2022	136751429	111294088	0082	562142	SR	1127500					9000			860.58	TPAA annual membership
2022	9	09/15/2022	136751429	111294088	0082	562142	SR	1127500					9000			860.58	TPAA annual membership
2022	8	08/15/2022	136751429	111294088	0082	562142	SR	1127500					9000			860.58	TPAA annual membership
2022	7	07/15/2022	136751429	111294088	0082	562142	SR	1127500					9000			860.58	TPAA annual membership
2022	6	06/15/2022	136751429	111294088	0082	562142	SR	1127500					9000			860.58	TPAA annual membership
2022	5	05/15/2022	136751429	111294088	0082	562142	SR	1127500					9000			860.58	TPAA annual membership
2022	4	04/15/2022	136751429	111294088	0082	562142	SR	1127500					9000			860.58	TPAA annual membership
2022	3	03/15/2022	136751429	111294088	0082	562142	SR	1127500					9000			860.58	TPAA annual membership
2022	2	02/29/2022	136751429	111294088	0082	562142	SA	1127500					9000			1,721.20	TPAA annual membership
2022	12	12/15/2022	136751429	111294088	0082	562142	SR	1127500					9000			10,327.00	
2022	11	11/15/2022	136751429	111294088	0082	562142	SR	1127500					9000			1,082.08	TPAA annual membership
2022	10	10/15/2022	136751429	111294088	0082	562142	SR	1127500					9000			1,082.08	TPAA annual membership
2022	9	09/15/2022	136751429	111294088	0082	562142	SR	1127500					9000			1,082.08	TPAA annual membership
2022	8	08/15/2022	136751429	111294088	0082	562142	SR	1127500					9000			1,082.08	TPAA annual membership
2022	7	07/15/2022	136751429	111294088	0082	562142	SR	1127500					9000			1,082.08	TPAA annual membership
2022	6	06/15/2022	136751429	111294088	0082	562142	SR	1127500					9000			1,082.08	TPAA annual membership
2022	5	05/15/2022	136751429	111294088	0082	562142	SR	1127500					9000			1,082.08	TPAA annual membership
2022	4	04/15/2022	136751429	111294088	0082	562142	SR	1127500					9000			1,082.08	TPAA annual membership
2022	3	03/15/2022	136751429	111294088	0082	562142	SR	1127500					9000			1,082.08	TPAA annual membership
2022	2	02/29/2022	136751429	111294088	0082	562142	SA	1127500					9000			2,164.20	TPAA annual membership
2022	12	12/15/2022	136751429	111294088	0082	562142	SR	1127500					9000			12,985.00	
2022	11	11/15/2022	136751429	111294088	0082	562142	SR	1127500					9000			23,315.00	

GPS Insight Amortization

Year	Period	Posting Date	Document#	RefDocmnt CoCd	Account	DT	Cost Ctr	WBS Elem	Profit Ctr	SourceObj	P&CC	Partner Obj	Partner P	Func Ar	Area	Quantity	Trans cur	Text
2022	12	12/15/2022	136751448	111294095	0082	543050	SR	127737					9020			21.04	Monthly amortization	GPS Insight - Enlex Corp in
2022	11	11/15/2022	136751448	111294095	0082	543050	SR	127737					9020			21.04	Monthly amortization	GPS Insight - Enlex Corp in
2022	10	10/15/2022	136751448	111294095	0082	543050	SR	127737					9020			21.04	Monthly amortization	GPS Insight - Enlex Corp in
2022	9	09/15/2022	136751448	111294095	0082	543050	SR	127737					9020			21.04	Monthly amortization	GPS Insight - Enlex Corp in
2022	8	08/15/2022	136751448	111294095	0082	543050	SR	127737					9020			21.04	Monthly amortization	GPS Insight - Enlex Corp in
2022	7	07/15/2022	136751448	111294095	0082	543050	SR	127737					9020			21.04	Monthly amortization	GPS Insight - Enlex Corp in
2022	6	06/15/2022	136751448	111294095	0082	543050	SR	127737					9020			21.04	Monthly amortization	GPS Insight - Enlex Corp in
2022	5	05/15/2022	136751448	111294095	0082	543050	SR	127737					9020			21.04	Monthly amortization	GPS Insight - Enlex Corp in
2022	4	04/30/2022	136751448	111294095	0082	543050	SA	127737					9020			84.16	Monthly amortization	GPS Insight - Enlex Corp in
2022	04/15/2022	136751448	111294095	0082	543050	RC	127737						9020			63.12	GPS Insight Jan-March Actual	
2022	03/31/2022	136751448	111294095	0082	543050	AC	127737						9020			63.12	GPS Insight Jan-March Actual	

CenterPoint Energy
Baumont/East Texas
Cash Working Capital Adjustments
For The Year Ended December 2022

Employee Benefit Expense and Retirement Plan

FERC Trial Balance (ZF16) Report Name: FERC-016 Company: CenterPoint Energy Entex Profit Center Group: RRBMTX Cost Center: 0 Rolling Period: 1, 2022 to 12, 2022			
Lead column	Total		
518011 Pension - Service Cost	270,784.07		
518016 Pension NonQualified	539.62		
518090 Long-Term Disability	212,644.70		
641109 BU PBOH - Benefits	3,057,013.89		
641110 BU PBOH - Ben. NSC	279,482.93		
641111 BU PBOH - Ben. NSC	1,089,489.35		
642610 BU A1 PBOH-Bene NSC	1,268,748.19		
718011 Pension - Non-Service Cost	(475,582.04)		
718016 Pension-Non-Qual	13,101.91		
718166 Deferred Comp Plan	3,444.25		
9160 Empl Pension/Retire Cost	3,634,538.36		
9161 Empl Pension/Retire Cost	57,400.00		
518016 Pension NonQualified	2,800.54		
518090 Long-Term Disability	(17,459.97)		
9302 Misc General Exps	42,547.75		
** Natural Account Sorted by FERC Accto	3,677,086.11		3,677,086

Deferred Benefit Liability Gas Utility Regulatory Act \$ 104,089

FERC Trial Balance (ZF16) Report Name: FERC-016 Company: 0082 CenterPoint Energy Entex Profit Center Group: RRBMTX Cost Center: 0 Rolling Period: 1, 2022 to 12, 2022			
Lead column	Total		
704036 Amortization - Defer	(652,231.80)		
4074 Unrec Reg Exp-Credit	(652,231.80)		
** Natural Account Sorted by FERC Accto	(652,231.80)		(652,232)

TAC \$8,209 Regulatory Asset

Doc-Type : SR - Recording G/L Entry / Normal document									
Doc. Number : 127700		Company Code : 0001		Fiscal Year : 2022					
Doc. Date : 12/15/2022		Posting Date : 12/15/2022		Fiscal Year : 22					
Doc. Period : 12/15/2022		Doc. Currency : USD		Doc. Ref Text : 8,209 amortization					
Item	Account	Account short text	Assignment	Tr	Amount	Material	Cost Ctr	Chrg doc.	
1	40-720215	Depreciation Exp-De	20221215		3,430.85				
2	40-722100	Property Tax	20221215		15,555.24		127500		
3	40-722100	Property Tax	20221215		15,555.24				
4	40-179807	Contract Reg Asset-Reg	20221215		11,905.54				
5	40-179807	Contract Reg Asset-Reg	20221215		11,905.54				
6	50-491010	Misc Non-Oper Res	20221215		28,134.10				
7	40-702015	Depreciation Exp-De	20221215		7,958.28		127700		
8	40-702015	Depreciation Exp-De	20221215		7,958.28				
9	40-491010	Misc Non-Oper Res	20221215		36,969.04		817700		
10	40-491010	Misc Non-Oper Res	20221215		36,969.04				
11	50-179810	Contract Reg Asset-Reg	20221215		46,305.77				
12	50-491010	Misc Non-Oper Res	20221215		28,134.10				

655	DMT
1,270	ETX
1,834	Property Tax
22,004	12 months

CenterPoint Energy
Baumont/East Texas
Cash Working Capital Adjustments
For the Year Ended December 2022

Year	Period	Posting Date	Document No	Ref Doc	Cost Ctr	WBS Elem	Profit Ctr	Source Obj	PAC	Partner O	Partner P	Func Ar	Quant	Transact cur	Test
2022	10/15/2022	10/15/2022	136565966	11101199	0002	179443	SR	1127500						19,652.53	8,309 EMT amortization
2022	10/15/2022	10/15/2022	136565966	11101199	0002	179443	SR	1127500						19,652.53	
2022	10/15/2022	10/15/2022	136565966	11101199	0002	179443	SR	1127500						19,652.53	
2022	08/15/2022	1361574276	110714833	0002	179443	SR		1127500						19,652.53	
2022	08/15/2022	1359445580	110711389	0002	179443	SR		1127500						19,652.53	
2022	07/15/2022	1356712576	110311228	0002	179443	SR		1127500						19,652.53	
2022	06/15/2022	1354463699	110406502	0002	179443	SR		1127500						19,652.53	
2022	05/15/2022	1352344728	110202059	0002	179443	SR		1127500						19,652.53	
2022	04/15/2022	1350065394	110158011	0002	179443	SR		1127500						19,652.53	
2022	03/15/2022	1348462255	110000637	0002	179443	SR		1127500						19,652.53	
2022	02/15/2022	1346933312	109867337	0002	179443	SR		1127500						19,652.53	
2022	01/15/2022	1344465264	109786524	0002	179443	SR		1127500						19,652.53	
2022	12/15/2022	1367514422	111262971	0002	179443	SR		1127700						238,830.38	8,309 EMT amortization
2022	11/15/2022	136565966	111152704	0002	179443	SR		1127700						46,205.77	8,309 ETX amortization
2022	10/15/2022	1363736611	111001199	0002	179443	SR		1127700						46,205.77	
2022	09/15/2022	1361574276	110914833	0002	179443	SR		1127700						46,205.77	
2022	08/15/2022	1359445580	110711389	0002	179443	SR		1127700						46,205.77	
2022	07/15/2022	1356712576	110311228	0002	179443	SR		1127700						46,205.77	
2022	06/15/2022	1354463699	110406502	0002	179443	SR		1127700						46,205.77	
2022	05/15/2022	1352344728	110202059	0002	179443	SR		1127700						46,205.77	
2022	04/15/2022	1350065394	110158011	0002	179443	SR		1127700						46,205.77	
2022	03/15/2022	1348462255	110000637	0002	179443	SR		1127700						46,205.77	
2022	02/15/2022	1346933312	109867337	0002	179443	SR		1127700						46,205.77	
2022	01/15/2022	1344465264	109786524	0002	179443	SR		1127700						46,205.77	
														554,483.24	8,309 ETX amortization
														796,299.65	

Unrecovered Postretirement Amortization

Year	Period	Posting Date	Document No	Ref Doc	Cost Ctr	WBS Elem	Profit Ctr	Source Obj	PAC	Partner O	Partner P	Func Ar	Quant	Transact cur	Test
2022	10/15/2022	10/15/2022	136565966	111152703	0002	518031	SR	127700						44,367.74	BM ETX Unrecovered Postretirement amortization
2022	10/15/2022	10/15/2022	136565966	111152703	0002	518031	SR	127700						44,367.74	
2022	09/15/2022	1363736611	111001199	0002	518031	SR		127700						44,367.74	
2022	08/15/2022	1361574274	110914831	0002	518031	SR		127700						44,367.74	
2022	08/15/2022	1359445599	110711388	0002	518031	SR		127700						44,367.74	
2022	07/15/2022	1356712575	110311227	0002	518031	SR		127700						44,367.74	
2022	06/15/2022	1354463727	110202057	0002	518031	SR		127700						44,367.74	
2022	05/15/2022	1352344727	110202057	0002	518031	SR		127700						44,367.74	
2022	04/15/2022	1350065393	110158005	0002	518031	SR		127700						44,367.74	
2022	03/15/2022	1348462264	110000636	0002	518031	SR		127700						44,367.74	
2022	02/15/2022	1346933311	109867336	0002	518031	SR		127700						44,367.74	
2022	01/15/2022	1344465263	109786523	0002	518031	SR		127700						44,367.74	
														554,483.24	BM ETX Unrecovered Postretirement amortization
														796,299.65	

532,413

CenterPoint Energy
Beaumont/East Texas
Account 255010 Customer Deposits-Miscellaneous
For The Test Year Ended December 2022

Source: Financial Accounting Gas

	Beaumont/East Texas	Other Entex Divisions	Entex
Balance @ 12/31/2022	\$ (6,734,554.48) ✓1	\$ (56,618,337.12)	\$ (63,352,891.60) ✓

Source: SAP ZFAT

FERC Trial Balance (ZFAT)			
Company:0082 CenterPoint Energy Entex			
Profit Center Group: *		Name: *	
Fiscal Year:2022		Period: 12	
Lead column			YTD
255010 Customer Deposits-Miscellaneous			(63,352,891.60)
* 2350 Customer Deposits			(63,352,891.60)
** Functional area			(63,352,891.60) ✓

✓1 Agrees to 2.e Customer Deposits

CenterPoint Energy
Actuarial Report For Benefit Restoration Plan
For the Year Ended December 31, 2022

Source: Aon Hewitt



CenterPoint Energy, Inc.
Proprietary & Confidential

Nonqualified Retirement Benefits

* Development of Prepaid (Accrued) Cost, December 31, 2022 (000s)

Division	Cost Center	(Accrued) Prepaid 1/1/2022	(Expense) Income	Contributions	Special Adjustments	(Accrued) Prepaid 12/31/2022	2022 Benefit Payments
003A	CE Houston Electric	\$ (6,219)	\$ (436)	\$ 805	\$ 0	\$ (5,850)	\$ 805
016	CERC Corporate	\$ 435	\$ (568)	\$ 1,163	\$ 0	\$ 1,030	\$ 1,163
0437	CE MRT	251	(101)	342	0	492	342
0437	CEGT	(370)	29	57	0	(284)	57
0437	CEFS	213	(47)	185	0	351	185
062A	CE Arkla	0	0	0	0	0	0
016	Ark / Ok (Summit)	(1,690)	26	245	0	(1,420)	245
072A	CE Minnesota Gas	(715)	(212)	160	0	(767)	160
016	CES (Discontinued)	195	(123)	166	0	238	166
082A	CE Entex	(3,059)	(385)	563	0	(2,881)	563
	Subtotal CE Resources Corp.	\$ (4,740)	\$ (1,381)	\$ 2,881	\$ 0	\$ (3,241)	\$ 2,881
002A	CE Corporate—Allocated	\$ (18,382)	\$ (2,562)	\$ 3,919	\$ 0	\$ (17,026)	\$ 3,919
002B	CE Corporate—Unallocated	\$ (137)	\$ 15	\$ 0	\$ 0	\$ (122)	\$ 0
	Grand Total	\$ (29,479)	\$ (4,364)	\$ 7,605	\$ 0	\$ (26,239)	\$ 7,605

* Numbers may not add due to rounding

020117 2022 CNP BRP Disclosure

Disclosure

✓ Agrees to 2.g ADIT - - Benefit Restoration

	HOUSTON	TEXAS COAST	SOUTHEAST	SOUTH TEXAS
Allocation Percentage for Harvey Casualty Loss	63.90%	18.60%	8.10%	9.40%

Beaumont/East Texas 8.10% ✓

✓ Agrees to 2.g ADIT Summary

CenterPoint Energy
Beaumont/East Texas Division
Employee Benefits
As of December 31, 2022

JFERC Trial Balance (ZFAT)			
Company:0082 CenterPoint Energy Entex			
Profit Center Group: RRENTX		Name: Entex Total Company	
Fiscal Year:2022		Period: 12	
Lead column			YTD
240060	Curr&Accr Liab-Payroll Ben-Other		(1,842,780.12)
259020	Savings Restoration Plan		(151,644.25)
259042	PostRetirement Welfare Plan-ASC 715		(29,950,000.00)
259043	Postemployment Benefits-ASC 712		(1,892,006.00)
*	2283 Pensions&Benefits		(33,836,430.37)
265020	Oth Def CR-Deferred Comp		(591,660.10)
265025	ODC-Defer Comp-Misc		(49,642.84)
*	2530 Oth Deferred Credits		(641,302.94)
**	Functiona] area		(34,477,733.31)

	Total Entex
240060	(1,842,780.12)
259020	(151,644.25)
259021	
259042	(29,950,000.00)
259043	(1,892,006.00)
265020	(591,660.10)
265025	(49,642.84)
	(34,477,733.31) ✓

Source: SAP ZFAT

✓ Agrees to 2.g ADIT- Employee Benefits

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

CenterPoint Energy
Beaumont/East Texas
Unrecovered Postretirement Amortization
For The Test Year Ended December 2022

Date	Amortization	Balance G/L 179068	Months Remaining
Beginning Balance	3,194,477.00	3,194,477.00	72
Nov-20	(44,367.46)	3,150,109.54	71
Dec-20	(44,367.74)	3,105,741.80	70
Jan-21	(44,367.74)	3,061,374.06	69
Feb-21	(44,367.74)	3,017,006.32	68
Mar-21	(44,367.74)	2,972,638.58	67
Apr-21	(44,367.74)	2,928,270.84	66
May-21	(44,367.74)	2,883,903.10	65
Jun-21	(44,367.74)	2,839,535.36	64
Jul-21	(44,367.74)	2,795,167.62	63
Aug-21	(44,367.74)	2,750,799.88	62
Sep-21	(44,367.74)	2,706,432.14	61
Oct-21	(44,367.74)	2,662,064.40	60
Nov-21	(44,367.74)	2,617,696.66	59
Dec-21	(44,367.74)	2,573,328.92	58
Jan-22	(44,367.74)	2,528,961.18	57
Feb-22	(44,367.74)	2,484,593.44	56
Mar-22	(44,367.74)	2,440,225.70	55
Apr-22	(44,367.74)	2,395,857.96	54
May-22	(44,367.74)	2,351,490.22	53
Jun-22	(44,367.74)	2,307,122.48	52
Jul-22	(44,367.74)	2,262,754.74	51
Aug-22	(44,367.74)	2,218,387.00	50
Sep-22	(44,367.74)	2,174,019.26	49
Oct-22	(44,367.74)	2,129,651.52	48
Nov-22	(44,367.74)	2,085,283.78	47
Dec-22	(44,367.74)	2,040,916.04	46
Jan-23	(44,367.74)	1,996,548.30	45
Feb-23	(44,367.74)	1,952,180.56	44
Mar-23	(44,367.74)	1,907,812.82	43
Apr-23	(44,367.74)	1,863,445.08	42
May-23	(44,367.74)	1,819,077.34	41
Jun-23	(44,367.74)	1,774,709.60	40
Jul-23	(44,367.74)	1,730,341.86	39
Aug-23	(44,367.74)	1,685,974.12	38
Sep-23	(44,367.74)	1,641,606.38	37
Oct-23	(44,367.74)	1,597,238.64	36
Nov-23	(44,367.74)	1,552,870.90	35
Dec-23	(44,367.74)	1,508,503.16	34
Jan-24	(44,367.74)	1,464,135.42	33
Feb-24	(44,367.74)	1,419,767.68	32
Mar-24	(44,367.74)	1,375,399.94	31
Apr-24	(44,367.74)	1,331,032.20	30
May-24	(44,367.74)	1,286,664.46	29
Jun-24	(44,367.74)	1,242,296.72	28
Jul-24	(44,367.74)	1,197,928.98	27
Aug-24	(44,367.74)	1,153,561.24	26
Sep-24	(44,367.74)	1,109,193.50	25
Oct-24	(44,367.74)	1,064,825.76	24
Nov-24	(44,367.74)	1,020,458.02	23
Dec-24	(44,367.74)	976,090.28	22
Jan-25	(44,367.74)	931,722.54	21
Feb-25	(44,367.74)	887,354.80	20
Mar-25	(44,367.74)	842,987.06	19
Apr-25	(44,367.74)	798,619.32	18
May-25	(44,367.74)	754,251.58	17
Jun-25	(44,367.74)	709,883.84	16
Jul-25	(44,367.74)	665,516.10	15
Aug-25	(44,367.74)	621,148.36	14
Sep-25	(44,367.74)	576,780.62	13
Oct-25	(44,367.74)	532,412.88	12
Nov-25	(44,367.74)	488,045.14	11
Dec-25	(44,367.74)	443,677.40	10
Jan-26	(44,367.74)	399,309.66	9
Feb-26	(44,367.74)	354,941.92	8
Mar-26	(44,367.74)	310,574.18	7
Apr-26	(44,367.74)	266,206.44	6
May-26	(44,367.74)	221,838.70	5
Jun-26	(44,367.74)	177,470.96	4
Jul-26	(44,367.74)	133,103.22	3
Aug-26	(44,367.74)	88,735.48	2
Sep-26	(44,367.74)	44,367.74	1
Oct-26	(44,367.74)	(0.00)	0

✓ Agrees to 2.i Post Retirement - Employee Expense Related Reserves

CenterPoint Energy
Beaumont/East Texas
Actuarial Report For Postretirement
For The Test Year Ended December 31, 2022

Source: HR		[A]		[B]		[C]=[A - B]			
Company	Accrued Cost @12/31/22	Net Benefit Liab @12/31/22 GL 259042		Adjustments (AOCI)					
Entex	\$	✓	(36,678,000)	\$	✓2	(29,950,000)	\$	✓	(6,728,000)

* 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.
Proprietary & Confidential

Accounting Requirements—Postretirement Medical and Life Plan

Development of ASC 715 Prepaid (Accrued) Cost, December 31, 2022 (000s)

Division	Cost Center	(Accrued) Prepaid 1/1/2022	(Expense) Income	Contributions	Special Adjustments	(Accrued) Prepaid 12/31/2022	1/1/2022-12/31/2022 Benefits ¹	
003A	CE Houston Electric	101452	\$ (122,723)	\$ 6,172	\$ 929	\$ 0	\$ (115,622)	\$ 5,519
002R	CERC Corporate	104397	\$ 4,815	\$ (369)	\$ 59	\$ 0	\$ 4,506	\$ 59
024A	CE MRT	205163	388	292	6	0	686	114
0027	CEGT	209755	(3,882)	(675)	451	0	(4,106)	451
036A	CEFS	209004	(1,975)	(140)	99	0	(2,016)	99
0016	Ark / Ok (Summit)	124341	(28,934)	(66)	1,014	0	(27,986)	1,014
072A	CE Minnesota Gas	104316	(8,857)	(621)	(42)	0	(9,520)	1,036
002J	CES (Discontinued)	104316	(886)	(60)	68	0	(908)	68
080A	CE Instate Pipelines	104316	(59)	(13)	0	0	(72)	0
086A	CE Energy Solutions	142026	(35,893)	(2,109)	3	0	(36,999)	3
082A	CE Enxco	127026	(75,340)	(3,785)	1,324	0	(36,678)	1,324
CERC	CERC Subtotal				\$ 2,982	\$ 0	\$ (76,153)	\$ 4,168
002A	CE Corporate—Allocated	125308	(46,393)	(2,347)	1,719	0	(47,021)	1,719
002B	CE Corporate—Unallocated	125310	(6,154)	379	0	0	(5,775)	0
Total	Total CenterPoint Energy		\$ (250,610)	\$ 409	\$ 5,630	\$ 0	\$ (244,571)	\$ 11,406

¹ Gross benefit payments minus employee contributions.

02/17/2022 ASC715 PostRetMed - Disclosure 01/17/2023

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Source: AON Hewitt Associates

✓ Agrees to 2.1 Postretirement - Employee Expense Related Reserves
✓2 Agrees to SW 21 Emp Ben Reserve

CenterPoint Energy
Beaumont/East Texas
Deferred Comp Adjustment
For The Test Year Ended December 31, 2022

Source: AON Hewitt Associates

Company	Accrued Cost @12/31/2022	GL 265020 @12/31/2022	Adjustments (AOI)
Entex	\$ ✓ (435,000)	\$ ✓ ₂ (591,660)	\$ ✓ 156,660

CenterPoint Energy, Inc.
Proprietary & Confidential

Accounting Requirements—DCP

Amounts Recognized in AOI as of December 31, 2022 (000s)

Discount Rate: 5.00%

Division	Cost Center	Amounts Recognized in AOI			Reconciliation with Accrued Cost		
		Prior Service Cost	Net Loss/(Gain)	Total	Net Pension (Liability)	Amounts Recognized in AOI	(Accrued) Pension Cost
003A	CE Houston Electric	101452	\$ 0 \$ (932)	\$ (932)	\$ (4,473)	\$ (932)	\$ (5,405)
016	CERC Corporate	104397	\$ 0 \$ 0	\$ 0	\$ 0	\$ 0	\$ 0
0437	CE MRT	205163	0 (118)	(118)	0	(118)	(118)
0437	CEGT	206755	0 (170)	(170)	(50)	(170)	(220)
0437	CEFS	209004	0 (327)	(327)	0	(327)	(327)
062A	CE Arkla	115270	0 0	0	0	0	0
016	Ark / Ok (Summit)	104373	0 (108)	(108)	(20)	(108)	(128)
072A	CE Minnesota Gas	124341	0 (283)	(283)	(82)	(283)	(365)
016	CES (Discontinued)	104316	0 (661)	(661)	(604)	(661)	(1,265)
080	CE Intrastate Pipelines	158205	0 (4)	(4)	(20)	(4)	(24)
082A	CE Entex	127026	0 231	231	(666)	231	(435) ✓
	Subtotal CE Resources Corp.		\$ 0 \$ (1,440)	\$ (1,440)	\$ (1,442)	\$ (1,440)	\$ (2,882)
002A	CE Corporate—Allocated	125308/125311	\$ 0 \$ 734	\$ 734	\$ (9,738)	\$ 734	\$ (9,004)
002B	CE Corporate—Unallocated	125310	\$ 0 \$ (1,736)	\$ (1,736)	\$ (8,472)	\$ (1,736)	\$ (10,208)
	Grand Total		\$ 0 \$ (3,374)	\$ (3,374)	\$ (24,125)	\$ (3,374)	\$ (27,499)

02017 2022 CNP DCP Disclosure_20230117

Disclosure
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- ✓ Agrees to 2.i Employee Expense Reserve - Summary
- ✓₂ Agrees to SW 2i Emp Ben Reserve

CenterPoint Energy
Baumont/East Texas
Bad Debt 123010
For The Test Year Ended December 2022

Baumont/East Texas										Other Divisions										Total Entex											
Month	Year	Write Offs	Accruals/Adjustments	Balance	Less: COVID Bad Debt/Adjustment	Adjusted Balance	Write Offs	Accruals/Adjustments	Balance	Less: COVID Bad Debt/Adjustment	Adjusted Balance	Write Offs	Accruals/Adjustments	Balance	Less: COVID Bad Debt/Adjustment	Adjusted Balance	Write Offs	Accruals/Adjustments	Balance	Less: COVID Bad Debt/Adjustment	Adjusted Balance	Write Offs	Accruals/Adjustments	Balance	Less: COVID Bad Debt/Adjustment	Adjusted Balance	Write Offs	Accruals/Adjustments	Balance	Less: COVID Bad Debt/Adjustment	Adjusted Balance
December	2021	\$	\$	(69,954.20)		85,323.02	\$	\$	(5,374,324.25)		\$ (1,093,412.28)	\$	\$	(6,387,562.73)		\$ (6,387,562.73)	\$	\$	(6,387,562.73)		\$ (6,387,562.73)	\$	\$	(6,387,562.73)		\$ (6,387,562.73)	\$	\$	(6,387,562.73)		\$ (6,387,562.73)
January	2022	38,191.13	69,954.20	(867,952.50)		17,898.98	258,759.56	(514,903.03)	(5,374,324.25)		(1,093,412.28)	258,759.56	(514,903.03)	(5,374,324.25)		(1,093,412.28)	258,759.56	(514,903.03)	(5,374,324.25)		(1,093,412.28)	258,759.56	(514,903.03)	(5,374,324.25)		(1,093,412.28)	258,759.56	(514,903.03)	(5,374,324.25)		(1,093,412.28)
February	2022	32,312.75	67,983.62	(890,702.42)		17,898.98	134,214.19	(526,787.25)	(6,223,040.78)		(1,233,790.01)	134,214.19	(526,787.25)	(6,223,040.78)		(1,233,790.01)	134,214.19	(526,787.25)	(6,223,040.78)		(1,233,790.01)	134,214.19	(526,787.25)	(6,223,040.78)		(1,233,790.01)	134,214.19	(526,787.25)	(6,223,040.78)		(1,233,790.01)
March	2022	14,512.97	399,106.95	(477,992.50)		140,197.50	\$	\$	(5,269,471.13)		(2,350,574.00)	\$	\$	(5,269,471.13)		(2,350,574.00)	\$	\$	(5,269,471.13)		(2,350,574.00)	\$	\$	(5,269,471.13)		(2,350,574.00)	\$	\$	(5,269,471.13)		(2,350,574.00)
April	2022	32,898.15	(42,439.74)	(486,624.09)		130,655.91	\$	\$	(5,306,365.53)		(2,350,574.00)	\$	\$	(5,306,365.53)		(2,350,574.00)	\$	\$	(5,306,365.53)		(2,350,574.00)	\$	\$	(5,306,365.53)		(2,350,574.00)	\$	\$	(5,306,365.53)		(2,350,574.00)
May	2022	45,513.22	(37,216.15)	(478,329.02)		138,950.98	\$	\$	(5,149,032.23)		(2,350,574.00)	\$	\$	(5,149,032.23)		(2,350,574.00)	\$	\$	(5,149,032.23)		(2,350,574.00)	\$	\$	(5,149,032.23)		(2,350,574.00)	\$	\$	(5,149,032.23)		(2,350,574.00)
June	2022	(17,473.63)	(34,985.32)	(530,787.97)		86,482.03	\$	\$	(5,257,754.86)		(2,350,574.00)	\$	\$	(5,257,754.86)		(2,350,574.00)	\$	\$	(5,257,754.86)		(2,350,574.00)	\$	\$	(5,257,754.86)		(2,350,574.00)	\$	\$	(5,257,754.86)		(2,350,574.00)
July	2022	98,695.09	(36,675.09)	(468,804.46)		148,475.54	\$	\$	(4,890,359.87)		(2,350,574.00)	\$	\$	(4,890,359.87)		(2,350,574.00)	\$	\$	(4,890,359.87)		(2,350,574.00)	\$	\$	(4,890,359.87)		(2,350,574.00)	\$	\$	(4,890,359.87)		(2,350,574.00)
August	2022	118,083.67	(48,715.28)	(388,626.07)		218,453.93	\$	\$	(4,497,358.71)		(2,350,574.00)	\$	\$	(4,497,358.71)		(2,350,574.00)	\$	\$	(4,497,358.71)		(2,350,574.00)	\$	\$	(4,497,358.71)		(2,350,574.00)	\$	\$	(4,497,358.71)		(2,350,574.00)
September	2022	71,607.41	(38,655.41)	(388,626.07)		230,864.35	\$	\$	(4,599,187.85)		(2,350,574.00)	\$	\$	(4,599,187.85)		(2,350,574.00)	\$	\$	(4,599,187.85)		(2,350,574.00)	\$	\$	(4,599,187.85)		(2,350,574.00)	\$	\$	(4,599,187.85)		(2,350,574.00)
October	2022	19,527.60	(73,275.47)	(440,183.52)		177,116.48	\$	\$	(5,228,869.93)		(2,350,574.00)	\$	\$	(5,228,869.93)		(2,350,574.00)	\$	\$	(5,228,869.93)		(2,350,574.00)	\$	\$	(5,228,869.93)		(2,350,574.00)	\$	\$	(5,228,869.93)		(2,350,574.00)
November	2022	23,244.84	(133,545.74)	(550,467.42)		66,812.58	\$	\$	(5,660,423.99)		(2,350,574.00)	\$	\$	(5,660,423.99)		(2,350,574.00)	\$	\$	(5,660,423.99)		(2,350,574.00)	\$	\$	(5,660,423.99)		(2,350,574.00)	\$	\$	(5,660,423.99)		(2,350,574.00)
December	2022						\$	\$				\$	\$				\$	\$				\$	\$				\$	\$			

Source: SAP ZFAT

JERC Trial Balance (ZFAT)			
Company: 0082 CenterPoint Energy Entex			
Profit Center Group: *			
Period: 12			
Period: 2022			
Name: *			
Lead column			
		YTD	
123010 - Accum Prov-Inco11 Accts-Commodity		(4,858,890.41)	
123010 - Accum Prov-Inco11 Commodity		(6,210,891.41)	
1441 - Acc Prov-Inco11 Commodity		(6,210,891.41)	
Functional area		(6,210,891.41)	

Agrees to 2] Bad Debt Reserve - 123010

Source: SAP ZFAT

FERC Trial Balance (ZFAT)		
Company: 0082	CenterPoint Energy Entex	Name: *
Profit Center Group: *		
Fiscal Year: 2022	Period: 12	
Lead column		YTD
258030	Injuries & Damages-Workers' Comp	(1,836,466.90)
*	2282 AccumProv-Inj/Damage	(1,836,466.90)
**	Functional area	(1,836,466.90)



1 Agrees to 2.k - 258030 Injuries and Damages Reserve

CenterPoint Energy
Beaumont/East Texas
For the Test Year Ended December 31, 2022

Source: Aon Hewitt



CenterPoint Energy, Inc.

Development of Prepaid (Accrued) Cost, December 31, 2022 (000s)*

Division	Cost Center	(Accrued)Prepaid Benefit Cost, 1/1/2022	Pension Expense	Contributions	Special Adjustments	(Accrued)Prepaid Benefit Cost, 12/31/2022	Discount Rate: Long-Term Rate:	Benefit Payments
003A	CE Houston Electric	\$ 176,841	\$ (60,457)	\$ 12,295	\$ 0	\$ 128,679	5.15%	\$ 159,548
016	CERC Corporate	\$ 8,861	\$ (6,898)	\$ 0	\$ 0	\$ 1,963	6.50%	\$ 17,209
0437	CE MRT	\$ 9,302	\$ (7,690)	\$ 0	\$ 0	\$ 1,612		\$ 16,785
0437	CEGT	\$ 24,076	\$ (18,181)	\$ 0	\$ 0	\$ 5,895		\$ 36,946
0437	CEFS	\$ 3,537	\$ (2,759)	\$ 0	\$ 0	\$ 778		\$ 8,628
062A	CE Arkla	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0		\$ 0
016	Ark / Ok (Summit)	\$ 24,821	\$ (21,648)	\$ 0	\$ 0	\$ 3,173		\$ 102,292
072A	CE Minnesota Gas	\$ 18,932	\$ (10,745)	\$ 3,886	\$ 0	\$ 12,073		\$ 22,979
016	CES (Discontinued)	\$ (942)	\$ 534	\$ 0	\$ 0	\$ (408)		\$ 6,795
080	CE Intrastate Pipelines	\$ (33)	\$ (247)	\$ 0	\$ 0	\$ (280)		\$ 675
016	Mobile Energy Solutions	\$ 0	\$ (57)	\$ 0	\$ 0	\$ (57)		\$ 849
0550	VUHI	\$ (4,532)	\$ (1,463)	\$ 507	\$ 0	\$ (5,488)		\$ 6,386
082A	CE Entex	\$ 28,384	\$ (21,959)	\$ 5,242	\$ 0	\$ 11,667		\$ 43,574
	Subtotal CE Resources Corp.	\$ 112,406	\$ (91,113)	\$ 9,635	\$ 0	\$ 30,928		\$ 263,118
002A	CE Corporate—Allocated	\$ 13,641	\$ (13,845)	\$ 5,070	\$ 0	\$ 4,866		\$ 39,007
002B	CE Corporate—Unallocated	\$ 12,786	\$ (5,046)	\$ 0	\$ 0	\$ 7,740		\$ 5,530
	Grand Total	\$ 315,674	\$ (170,461)	\$ 27,000	\$ 0	\$ 172,213		\$ 467,203

* Numbers may not add due to rounding

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✓1 Agrees to 2.1 Retirement Plan Asset

SW 21 Retirement Plan Asset

2022 Proxy

Added by Reg Rptg.

2021 Compensation

Title	Name	Salary	LTI (Stock Awards)		Performance-Based		STI (Non-Equity Incentive)		Financial STI
				LTI		LTI		Incentive	
President and Chief Executive Officer	David J. Lesar	\$ 1,425,000	\$	33,359,999	\$	23,351,999	\$	2,116,125	\$ 1,481,288
Executive VP and Chief Financial Officer	Jason P. Wells	\$ 665,000	\$	1,675,003	\$	1,172,502	\$	548,625	\$ 384,038
Former Executive Chairman	Milton Carroll	\$ 555,582	\$	3,175,497	\$	2,222,848	\$	353,949	\$ 247,764
Executive VP, Utility Operations	Scott Doyle	\$ 518,750	\$	997,503	\$	698,252	\$	399,437	\$ 279,606
Former Executive VP, Electric Utility	Kenneth M. Mercado	\$ 525,000	\$	997,503	\$	698,252	\$	404,250	\$ 282,975
Executive VP and General Counsel	Monica Karuturi	\$ 527,500	\$	971,997	\$	680,398	\$	377,163	\$ 264,014
	TOTAL	\$	4,216,832	\$ 41,177,502	\$	28,824,251	\$	4,199,549	\$ 2,939,684

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

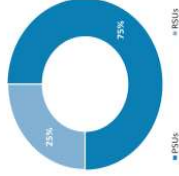
Screenshots from the 2021 Proxy Statement

Summary Compensation Table for Fiscal Year 2021

Name and Principal Position	Year	Salary (\$)	Bonus ⁽¹⁾ (\$)	Stock Awards ⁽²⁾ (\$)	Option Awards ⁽²⁾ (\$)	Non-Equity Incentive Plan ⁽³⁾ Compensation ⁽⁴⁾ (\$)	Change in Accounting Value and Deferred Compensation ⁽⁵⁾ (\$)	All Other Compensation ⁽⁶⁾ (\$)	Total (\$)
David J. Lesar President and Chief Executive	2021	1,425,000	—	3,355,999	—	2,116,125	—	908,688	37,809,810
	2020	875,000	—	8,169,996	—	2,463,750	—	637,549	11,946,295
Jason P. Wells Executive Vice President and Chief Financial Officer	2021	665,000	—	1,675,003	—	548,625	—	362,752	3,251,380
	2020	168,886	—	2,625,007	—	711,800	—	138,813	3,643,507
Scott A. Smith Executive Vice President, Utility Operations	2021	510,750	—	997,503	—	399,437	34,944	100,381	2,051,015
	2020	487,500	—	849,989	—	463,600	113,597	81,067	1,974,753
Kenneth M. Mercado Executive Vice President, Electric Utility	2021	431,250	—	674,979	—	350,000	33,646	57,305	1,547,180
	2020	525,000	—	997,503	—	404,250	(1,703)	54,702	1,979,752
Monica Karuhuri Executive Vice President and General Counsel	2021	527,500	80,000	971,997	—	377,163	30,437	65,754	2,052,851
	2020	555,593	—	3,175,497	—	353,949	85,975	28,076,976	39,259,976
Milton Carroll Former Executive Chairman	2020	895,000	1,361,475	4,165,012	—	—	64,655	6,674	6,422,819
	2019	747,500	—	2,469,981	—	—	38,067	8,803	3,262,361

2021 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 Compensation Committee also reviews the allocation of the long-term incentive opportunity between performance share units and restricted stock unit awards. The Compensation Committee approved an allocation between performance share units and restricted stock unit awards of 75% and 25% respectively, for 2021. Prior to 2021, the allocation between performance share units and restricted stock unit awards was 70% and 30%, respectively.



Establishing Performance Measures and Target Ranges

The Compensation Committee establishes annual performance measures that align with our business strategy and contribute to our long-term shareholder value proposition. The Compensation Committee establishes performance measures and the scaling of the levels necessary to achieve threshold, target and maximum performance, based on strategic priorities for the organization and an assessment of expected business performance during the measurement period. The utility EPS target level is based on achieving 7% growth relative to 2020 actual performance. The diversity and inclusion negative modifier targets are based on 2020 and 2021 actual results.

2021 Short-Term Incentive Plan Results

The table below illustrates CenterPoint Energy's 2021 performance against the pre-established short-term incentive plan measures. In 2021, the senior executive team achieved 150% of target under the utility EPS metric of the short-term incentive plan reflecting the team's pivotal role in supporting the Company's strong financial performance. Pursuant to the recommendation of the CEO and other executive team members, the Compensation Committee exercised its discretion to reduce the short-term incentive plan achievement level to be in line with that of the broader CenterPoint Energy management and employee population. In supporting this exercise of negative discretion, the Compensation Committee noted senior management's desire to encourage improvements in Company performance with regard to certain safety and customer satisfaction metrics.

Performance Objectives	Threshold (\$ mil)	Target (100%)	Maximum (150%)	Actual Achievement	Approved Achievement
Utility EPS	\$ 1.24	\$ 1.25	\$ 1.28	\$ 1.27	110%
Diversity and Inclusion Negative Modifier*					
Diversity, Equity and Inclusion Performance Objectives		Target		Actual	
Diversity of Applicants		>95%		91%	✓
Utilization of Diverse Interview Panels		>95%		89%	✓
Diversity of Workforce		>24%		30%	✓
Placement Diversity Rate (Female)		>36%		46%	✓
Placement Diversity Rate (Racial/Ethnic Minority)		>36%		46%	✓

* The diversity and inclusion composite acts as a negative modifier of up to 5%. Based on the Company's achievement with respect to these metrics, the Compensation Committee determined that the overall short-term incentive achievement level based on other considerations as described in the previous paragraph.

CenterPoint Energy
Beaumont / East Texas Division
For the Test Year Ended December 31, 2022

Source: SAP ZFAT

FERC Trial Balance (ZFAT)		
Company:0082 CenterPoint Energy Entex		
Profit Center Group: RRBMTETX		Name: Beaumont/East Texas Reporting Area
Fiscal Year:2022		Period: 12
Lead column	Cur Period	YTD
* 1010 Plant in service	(4,944,620.48)	580,193,701.00
* 1060 Comp Const Not Class	9,770,812.69	25,173,357.63
* 1070 Constr Work in Prog	(9,761,837.57)	13,696,382.05
* 1080 Acc Prov For Depr	976,745.14	(163,427,850.96)
* 1110 Acc Prov-Amort Plt	(194,263.14)	(6,497,402.17)
* 1280 Oth Spec Funds		15.00
* 1421 Customer A/R - Commodity	(1,036.59)	49,567.43
* 1422 Customer A/R - Merchde		(10.47)
* 1430 Other Accts Rec	1,109,666.86	3,534,473.26
* 1441 Acc Prov Uncoll-Commodity	(378,506.21)	(1,297,080.16)
* 1444 Acc Prov Un A/R - Other	(14,463.23)	(96,566.24)
* 1540 Matls Oper Supplies	(220,741.07)	4,913,438.39
* 1630 Stores Exp Undist	(286,740.12)	(465,249.36)
* 1641 Gas Str Undrgrnd-Cur	(760,131.16)	5,418,091.23
* 1650 Prepayments	(6,404.42)	11,277.28
* 1730 Accrued Util Rev	10,673,815.15	23,549,153.69
* 1823 Oth Regulatory Asset	744,926.70	15,410,633.66
* 1840 Clearing Accts	(384,086.31)	(673,205.51)
* 1900 Acc Deferred Inc Tax	(49,695.00)	(1,156,004.00)
* 1910 Unrec Pur Gas Csts	(13,549,528.80)	125,901,712.27
* 2160 Unap Rtnd Earnings		(112,387,910.14)
* 2282 AccumProv-Inj/Damage	(35,723.97)	(1,131,255.17)
* 2300 Asset Retirement Obligts	4,779,112.56	(19,865,376.00)
* 2320 Accounts Payable	(1,532,940.99)	(13,177,617.04)
* 2360 Taxes Accrued	(1,542,811.82)	(7,208,011.04)
* 2370 Interest Accrued	(253.90)	864,638.59
* 2530 Oth Deferred Credits		(311.29)
* 2540 Oth Regulatory Liab	720,663.20	(36,913,743.39)
* 2820 Def Inc Tax-Oth Prop	(11,455.00)	(415,197.76)
* 2830 Def Inc Taxes-Oth	(5,258.00)	268,064.00
* 4030 Depreciation	1,516,182.52	18,379,514.09
* 4043 Amrt Lmt-Trm Gas Plantt	3,168.51	36,604.76
* 4050 Amort Other Plant	192,934.01	2,042,481.54
* 4074 Unrec Reg Exp-Credit	(109,578.73)	(564,406.18)
* 4081 Other Taxes-Non-Inc	1,642,647.26	12,856,875.78
* 4091 Inc Taxes-Oper Inc	13,092,946.00	12,835,201.00
* 4101 Prov For Def Inc Tax	(11,518,495.00)	(7,916,404.00)
* 4170 Rev-Nonutility Oper	(46,412.16)	(178,621.87)
* 4191 AFUDC Other	(39,119.64)	(481,575.59)
* 4261 Donations	5,385.53	26,586.51
* 4263 Penalties	9,000.00	139,992.59
* 4264 Expd For Civic Act	10,151.78	145,176.21
* 4265 Other Deductions	1,075.26	19,475.69
* 4300 In-Debt To Assoc Cos	1,008,522.91	5,714,072.84
* 4310 Other Interest Exp	(363,038.94)	(2,057,883.71)
* 4320 Borrowed AFUDC-CR	(15,954.97)	(196,408.43)
* 4390 Adj To Retained Earn		153,157.69
* 4800 Gas Residential Sale	(25,448,055.03)	(132,204,486.61)
* 4811 Gas S Comm Sales	(10,019,843.81)	(56,092,052.57)
* 4812 Gas L Comm Sales	(627,250.94)	(1,248,137.65)
* 4814 Gas SV Ind Sales	(175,952.44)	(1,102,276.24)
* 4870 Gas Forfeited Disc		(6.03)
* 4880 Gas Misc Service Rev	(217,469.60)	(2,512,494.52)
* 4893 Transp Rev-Distrib	(582,604.59)	(6,540,323.49)

CenterPoint Energy
Beaumont / East Texas Division

For the Test Year Ended December 31, 2022

* 4950	Other Gas Revs	(53,220.53)	(685,616.78)
* 8040	Gas City Gate Purch	8,553,360.98	78,773,645.05
* 8051	Pur Gas Adjustments	13,549,528.80	(1,929,375.76)
* 8081	Gas Storage - Debit	772,764.34	6,791,977.38
* 8082	Gas Storage - Credit	(313,523.18)	(9,637,403.87)
* 8580	Transmission of Gas	2,362,030.83	25,739,161.15
* 8700	Oper Supv & Eng	253,381.00	1,039,107.06
* 8710	Distr Load Dispatch	77,090.76	198,196.81
* 8740	Mains & Services Exp	101,112.18	4,288,916.84
* 8760	Meas & Reg Sta Exps	10,343.69	119,245.64
* 8780	Meter & House Reg	255,606.65	2,460,167.72
* 8790	Customer Install Exp	227,863.32	2,104,908.74
* 8800	Other Utility Expense	270,077.39	2,914,745.06
* 8810	Rents	35,125.86	466,649.43
* 8850	Maint Supv & Eng	252,594.23	1,035,635.65
* 8870	Maintenance of Mains	321,255.51	2,749,330.11
* 8890	Maint of Meas & Reg	49,173.08	384,493.58
* 8900	Maint-Meas & Reg Sta	28,298.74	344,526.84
* 8910	Maint-Meas & Reg-Cit		468.09
* 8920	Maint of Services	150,750.46	1,246,783.18
* 8930	Maint-Mtr & Hous Reg	52,663.06	681,901.68
* 8940	Maint of Oth Equip	35,142.20	572,081.15
* 9010	Supervision	141,120.76	526,405.91
* 9020	Meter Reading Exp	44,832.33	466,196.03
* 9030	Cust Records & Colle	445,189.48	4,013,101.31
* 9040	Uncollectible Accts	134,231.76	856,826.83
* 9090	Info & Instruc Adv	2,309.94	70,095.62
* 9100	Misc Cust Srv & Info	598.60	14,362.58
* 9110	Supervision	598.60	14,362.58
* 9120	Demo & Selling Exps	90.61	3,195.63
* 9130	Advertising Exps	(100.06)	13,139.47
* 9160	Misc Sales Exps	157.38	1,053.33
* 9200	Admin & Gen Salaries	76,019.78	401,025.58
* 9210	Office Supplies & Ex	73,230.50	749,782.18
* 9230	Outside Services Emp	5,396.32	66,774.13
* 9240	Property Insurance	7,229.82	95,963.80
* 9250	Injuries & Damages	104,465.98	501,274.06
* 9260	Empl Pensions&Ben	777,108.56	5,268,464.65
* 9280	Regulatory Comm Exp	48,427.71	411,691.13
* 9301	Gen Advertising Exp	637.51	6,361.72
* 9302	Misc General Exps	542,468.21	4,427,978.98
* 9310	Rents	1,886.26	220,790.75
* 9320	Maint Gen Plant	805.06	12,721.60
* CLRP	Clearing Production Order		
* CLRS	Clearing Stores		
* CLRT	Clearing Transportation		
**	Functional area	(7,188,393.07)	413,326,889.21

Row Labels	ferc descrie	GL	GL Desc	EMR Schedule Source	BMT/ETX Total
1010	Plant in service	163010	Plant in Serv incl Intang Assets		565,326,239.38
1010	Plant in service	174995	Plant in Service -Manual		14,867,461.62
1010 Total					580,193,701.00
1060	Comp Const Not Class	163000	Completed Construction NC		25,173,357.63
1060 Total					25,173,357.63
1070	Constr Work in Prog	170010	Construction Work In Progress		13,696,382.05
1070	Constr Work in Prog	515040	Sal&Wages Exp-STI-Exempt		309,745.65
1070	Constr Work in Prog	515042	Sal&Wages Exp-STI-Non-Exempt		44,477.03
1070	Constr Work in Prog	515044	Sal&Wages Exp-STI-Union		597.45
1070	Constr Work in Prog	515050	Sal&Wages Exp-Non-prod Time-Exempt		247,935.75
1070	Constr Work in Prog	515052	Sal&Wages-Non-prod Time-Non-Exempt		30,891.24
1070	Constr Work in Prog	515054	Sal&Wages Exp-Non-prod Time-Union		959.20
1070	Constr Work in Prog	515080	Other Compensation		30,298.15
1070	Constr Work in Prog	517988	Sal&Wages Exp-Other Comp-Union		61.26
1070	Constr Work in Prog	517990	Sal&Wages Exp-Overtime Union (1.5)		577.47
1070	Constr Work in Prog	517991	Sal&Wages Exp-Regular Union		7,043.81
1070	Constr Work in Prog	517992	Sal&Wages Exp-Other Comp-Non-Exempt		136.56
1070	Constr Work in Prog	517994	Sal&Wages Exp-Overtime Non-Exempt(1.5)		17,958.94
1070	Constr Work in Prog	517995	Sal&Wages Exp-Regular Non-Exempt		194,760.15
1070	Constr Work in Prog	517996	Sal&Wages Exp-Other Comp-Exempt		3,869.16
1070	Constr Work in Prog	517998	Sal&Wages Exp-Overtime Exempt		1,296.87
1070	Constr Work in Prog	517999	Sal&Wages Exp-Regular Exempt		1,874,528.56
1070	Constr Work in Prog	518109	ASC 715 Service Cost Benefits Reclass		6,538.39
1070	Constr Work in Prog	518111	Workers Comp Benefits Reclass		35.17
1070	Constr Work in Prog	522010	Employ Rel Exp-Employee Travel		24,988.40
1070	Constr Work in Prog	522020	Employ Rel Exp-Training		2,404.15
1070	Constr Work in Prog	522030	Employ Rel Exp-Registration		7.95
1070	Constr Work in Prog	522040	Employ Rel Exp-Dues & Licenses		278.48
1070	Constr Work in Prog	522060	Employ Rel Exp-Bus Meals		16,967.71
1070	Constr Work in Prog	522062	Employ Rel Exp-Bus Entertainment		289.17
1070	Constr Work in Prog	522070	Employ Rel Exp-Education		1,822.05
1070	Constr Work in Prog	522080	Employ Rel Exp-Park/In-town Travel		5,035.38
1070	Constr Work in Prog	522090	Employ Rel Exp-Awards/Gifts		0.68
1070	Constr Work in Prog	522100	Employ Rel Exp-Empl Reloc/Moving		127.02
1070	Constr Work in Prog	522110	Employ Rel Exp-Occ Health / Safety		3,448.99
1070	Constr Work in Prog	522120	Employ Rel Exp-Books & Subscript		97.11
1070	Constr Work in Prog	522130	Employ Rel Exp-Miscellaneous		616.43
1070	Constr Work in Prog	523000	Employ Rel Exp-Reimburse/Deductions		(0.45)
1070	Constr Work in Prog	530010	M&S Exp - Non-Inventory		189,165.52
1070	Constr Work in Prog	530020	M&S Exp-Store-Tool-Shop-Garage-Lab		81.73
1070	Constr Work in Prog	530030	M&S Exp-Ofc Furniture & Misc Equip		3,402.37
1070	Constr Work in Prog	530050	M&S Exp-Salvage		(516,397.15)
1070	Constr Work in Prog	530978	M&S Exp-Land Purchases		25,500.00
1070	Constr Work in Prog	530999	M&S Expenses - Inventory Issued		9,164,835.44
1070	Constr Work in Prog	531020	M&S Exp-Motor-Vehicles & Plant		1,058.47
1070	Constr Work in Prog	531030	M&S Exp-Purch Vehicle Fuel		360.32
1070	Constr Work in Prog	531040	Veh&Pwr Op Equip		212,522.66
1070	Constr Work in Prog	532010	Mat & Supplies Expense		-
1070	Constr Work in Prog	532020	M&S Exp-Equipment		75,390.31
1070	Constr Work in Prog	532040	M&S Exp-Miscellaneous		89,436.00
1070	Constr Work in Prog	533010	M&S Exp-Computer Hardware		919,844.93
1070	Constr Work in Prog	533020	M&S Exp-Computr Softwr & Upgrades		1,125,413.75
1070	Constr Work in Prog	535010	M&S Exp-Office Supplies		3,124.66
1070	Constr Work in Prog	540010	Contr&Svcs Exp-Maint Svcs-Oth		424,206.62
1070	Constr Work in Prog	540020	Contr&Svcs Exp-Eng / Tech Svcs		4,734.40
1070	Constr Work in Prog	540040	Contr&Svcs Exp-Meter & Svcing		55.91
1070	Constr Work in Prog	540050	Contr&Svcs Exp-Construct Svcs		33,574,143.22
1070	Constr Work in Prog	540080	Contr&Svcs-Billable Contracted Labor		64,365.50
1070	Constr Work in Prog	540090	Contr&Svcs Exp-Environmental		187,387.52
1070	Constr Work in Prog	540110	Constrctn Svcs Tchncn		57,114.11
1070	Constr Work in Prog	541530	Contr&Svcs Exp-Motor Veh Reg/Lic		25,644.49
1070	Constr Work in Prog	543010	Contr&Svcs Exp-Prof Svcs-Ded		3,696,244.87
1070	Constr Work in Prog	543050	Contr&Svcs Exp-Technical Svcs		6,987.23
1070	Constr Work in Prog	543060	Contr&Svcs Exp-Training Svcs		(1.74)
1070	Constr Work in Prog	543090	Contr&Svcs Exp-Wireless Services		15,903.38
1070	Constr Work in Prog	543150	Contr&Svcs Exp-Legal Services		7,677.16
1070	Constr Work in Prog	543160	Contr&Svcs Exp-Reimburs Costs		(342,638.72)
1070	Constr Work in Prog	545010	Contr&Svcs Exp-Property Services		75,169.68
1070	Constr Work in Prog	545040	Contr&Svcs Exp-Additns/Alt/Removal		3,505,653.82
1070	Constr Work in Prog	545045	Contr&Svcs Exp-Building Maint Serv		25.94
1070	Constr Work in Prog	545050	Contr&Svcs Exp-Vending/Ice Machines		33.14
1070	Constr Work in Prog	545060	Contr&Svcs Exp-Elevator Services		11.90
1070	Constr Work in Prog	545070	Contr&Svcs Exp-Janitorial Services		749.59
1070	Constr Work in Prog	545080	Contr&Svcs Exp-Pest Control		8.49
1070	Constr Work in Prog	545090	Contr&Svcs Exp-Security Electronics		87,765.85
1070	Constr Work in Prog	545100	Contr&Svcs Exp-Security Owned		2,546.04
1070	Constr Work in Prog	545105	Contr&Svcs Exp-Trash Removal		563.38
1070	Constr Work in Prog	545110	Contr&Svcs Exp-Landscaping Svcs		53.01
1070	Constr Work in Prog	545115	Contr&Svcs Exp-Air Cond/Heating		15,785.07
1070	Constr Work in Prog	545120	Contr&Svcs Exp-Temp Manpower Svcs		801,243.58
1070	Constr Work in Prog	545127	Contr&Svcs-Core Tech		86,137.14
1070	Constr Work in Prog	545130	Contr&Svcs Exp-Line Locating		242,868.12
1070	Constr Work in Prog	545160	Contr&Svcs Exp-Software Maint		1,260,374.53
1070	Constr Work in Prog	545165	Contr&Svcs Exp-IT Data Services		11,327.28
1070	Constr Work in Prog	545167	Contr&Svcs-Software as a Service (SaaS)		353,033.73
1070	Constr Work in Prog	545170	Contr&Svcs Exp-Hardware Maint		3,069.19
1070	Constr Work in Prog	545177	Contr&Svcs-Infrastru		1,458.95
1070	Constr Work in Prog	545510	Contr&Svcs Exp-IT Services		209,594.47
1070	Constr Work in Prog	545520	Contr&Svcs Exp - Long distance/Fax		324.60
1070	Constr Work in Prog	546010	Contr&Svcs Exp-Other Services		821,432.22
1070	Constr Work in Prog	550020	Adm & Gen Exp - Miscellaneous		1,514,103.75
1070	Constr Work in Prog	550025	A & G Exp-Meeting Exp		7.98
1070	Constr Work in Prog	550041	Courier Expense		17,232.96
1070	Constr Work in Prog	550050	A & G Exp-Bank Charges & Fees		(7.39)
1070	Constr Work in Prog	550060	A & G Exp-Filing Fees		20,656.12
1070	Constr Work in Prog	550086	A & G Exp-Membership Dues in Orgns		873.08
1070	Constr Work in Prog	550087	Member Dues in Industry		9.85
1070	Constr Work in Prog	550100	A & G Exp-Freight		2,532.79
1070	Constr Work in Prog	559950	A & G Exp-Capitalized Labor		(9,850,002.01)
1070	Constr Work in Prog	559951	A & G Exp-Capitalized Materials		(13,046,369.83)
1070	Constr Work in Prog	559952	A & G Exp-Capitalized AFUDC-Debt		(196,071.88)
1070	Constr Work in Prog	559953	A & G Exp-Capitalized AFUDC-Equity		(480,714.26)
1070	Constr Work in Prog	559954	A & G Exp-Capitalized Other Exp		(3,662,565.70)
1070	Constr Work in Prog	559956	Oth Tax-Capitalized Other Expense		(2,356.44)
1070	Constr Work in Prog	559957	Cap Contr Costs		(45,215,220.13)
1070	Constr Work in Prog	559958	A&G Exp-Capitalized Non-Svc Benefit		(368,765.27)
1070	Constr Work in Prog	559959	A & G Exp-Capitalized COH		461.49
1070	Constr Work in Prog	559960	A & G Exp-Deferred Labor		(37.90)
1070	Constr Work in Prog	559968	A&G Exp-Deferred Non-Svc Benefit		(0.07)

1070	Constr Work in Prog	559971	A & G Exp-Capitalized Salvage Costs	516,359.18
1070	Constr Work in Prog	559972	A & G Exp-Capitalized CIAC	3,748,093.35
1070	Constr Work in Prog	559981	A & G Exp-Deferred Salvage Costs	37.97
1070	Constr Work in Prog	559994	A & G Exp-Contrib in Aid of Constr	(3,748,093.35)
1070	Constr Work in Prog	562140	Cust&Mktg Exp-Advertising-Gen	154.49
1070	Constr Work in Prog	562170	Cust&Mktg Exp-Uniforms	11,467.58
1070	Constr Work in Prog	562180	Cust&Mktg Exp-One Call Charges	10,611.98
1070	Constr Work in Prog	562210	Cust&Mktg Exp-Environment Disposal	78,748.26
1070	Constr Work in Prog	565010	Repairs and Maintenance Expenses	3,046.86
1070	Constr Work in Prog	565040	Repairs & Maintenance-Vehicles	7,488.19
1070	Constr Work in Prog	566030	Sponsorships/Contributions	215.19
1070	Constr Work in Prog	571010	Utilities Expenses - Electricity	7,357.28
1070	Constr Work in Prog	571020	Utilities-Land Based Phones / Circuits	4,905.85
1070	Constr Work in Prog	571040	Utilities Expenses - Water	1,674.56
1070	Constr Work in Prog	571050	Utilities Exp-Other	8,792.59
1070	Constr Work in Prog	572010	Rental Exp-Office	10,759.04
1070	Constr Work in Prog	572020	Rental Exp-Land & Buildings	45.58
1070	Constr Work in Prog	572025	Rental Exp-Office Equipment	4,555.64
1070	Constr Work in Prog	572040	Rental Exp - Other	40.15
1070	Constr Work in Prog	572051	Building Rent Exp - Assoc C	10,318.79
1070	Constr Work in Prog	583005	Construction Overhead	(964.99)
1070	Constr Work in Prog	583006	A&G Overhead	(321.41)
1070	Constr Work in Prog	621016	Fleet Maintenance	(674.44)
1070	Constr Work in Prog	641001	Construction Overhead	(38.55)
1070	Constr Work in Prog	641002	Stores Overhead	1,138,859.15
1070	Constr Work in Prog	641003	Transportation Overhead	1,296,083.82
1070	Constr Work in Prog	641004	BU A&G OH	(1.51)
1070	Constr Work in Prog	641009	SC PBOH-Benefits	69,415.45
1070	Constr Work in Prog	641011	SC PBOH-Benefits Work Comp.	531.29
1070	Constr Work in Prog	641012	SC PBOH-Benefits P/Roll Tax	24,758.27
1070	Constr Work in Prog	641013	SC NLOH for Lab. and Ser. Act. Billin	26,683.73
1070	Constr Work in Prog	641014	Fleet Capital OH	1,731.33
1070	Constr Work in Prog	641016	SC A&G OH	(2.07)
1070	Constr Work in Prog	641109	BU Payroll Burden OH - Benefits	931,346.36
1070	Constr Work in Prog	641110	BU Payroll Burden OH - Benefits NSC	80,954.24
1070	Constr Work in Prog	641111	BU Payroll Burden OH - Workers Comp	5,438.24
1070	Constr Work in Prog	641112	BU PBOH-Benefit P/R Tax	290,362.64
1070	Constr Work in Prog	642103	Allocated Depreciation	4,047.59
1070	Constr Work in Prog	642608	BU Labor	523,661.62
1070	Constr Work in Prog	642609	BU Alloc Structure for Ben. W/I PRB	525,018.42
1070	Constr Work in Prog	642610	BU Al PBOH-Bene-NSC	287,168.44
1070	Constr Work in Prog	642611	BU Al Structure for workers comp	3,733.98
1070	Constr Work in Prog	642612	BU Al Structure for Tax W/I P.Brd	208,338.91
1070	Constr Work in Prog	642619	BU Al Str. for benefits outside Proll	537.52
1070	Constr Work in Prog	642620	BU Al Structure for Non Lbr PCE/SCE	100,375.34
1070	Constr Work in Prog	643001	Union Labor Straight Time-Int Act Alloc	160,817.69
1070	Constr Work in Prog	643002	Un Labor 1 1/2-IntAl	60,576.92
1070	Constr Work in Prog	643003	Union Labor-Dbl Time-Internal Act Alloc	1,460.58
1070	Constr Work in Prog	643004	Billable Hours	304,352.52
1070	Constr Work in Prog	643101	Labor Straight Time-NonExempt	2,356,849.92
1070	Constr Work in Prog	643102	Labor 1 1/2-NonExempt	612,508.22
1070	Constr Work in Prog	643201	Labor Straight Time-Exempt	469,803.60
1070	Constr Work in Prog	643505	Facility ED&C Services	33,775.58
1070	Constr Work in Prog	643511	Facilities O&M Services	1,834.88
1070	Constr Work in Prog	643523	Transportation Expense	(64.50)
1070	Constr Work in Prog	643528	Land and Field Services Billings	136,047.77
1070	Constr Work in Prog	643529	Accounts Payable Svcs	16,491.18
1070	Constr Work in Prog	643572	Land & Field Service Non Labor Services	270,039.01
1070	Constr Work in Prog	646608	SC Labor	438,677.58
1070	Constr Work in Prog	646609	SC Alloc.PBOH-Ben.	64,623.14
1070	Constr Work in Prog	646611	SC Al Structure for workers comp	495.13
1070	Constr Work in Prog	646612	SC Al Structure for Tax W/I P.Brd	23,041.15
1070	Constr Work in Prog	646620	SC Al Structure for Non Lbr PCE/SCE	7,155.55
1070	Constr Work in Prog	711998	Exp-AFUDC Equity	480,714.26
1070	Constr Work in Prog	711999	Exp-AFUDC Debt	196,071.88
1070	Constr Work in Prog	718177	ASC 715 Non-Service Benefits Reclass	642.66
1070	Constr Work in Prog	722080	Oth Taxes Exp-Sales & Use Taxes Adj	3.76
1070	Constr Work in Prog	722150	Other Taxes Expenses - Property	2,352.68
1070	Constr Work in Prog	722161	Benefits P/R Tax Reclass	1,993.36
1070	Constr Work in Prog	518080	Sal/Burden Exp-Pers Accident Ins	(13.41)
1070	Constr Work in Prog	534010	M&S Expenses - Communications Equipment	95,963.72
1070	Constr Work in Prog	540060	Contr&Svcs Exp-Tree Clear Svcs	14,308.92
1070 Total				13,696,382.05
1080	Acc Prov For Depr	171010	Accum Depr-Plant in Service	(150,461,746.68)
1080	Acc Prov For Depr	171011	Removal WIP	2,600,624.05
1080	Acc Prov For Depr	171012	CCNC Accumulated Depreciation	(173,524.61)
1080	Acc Prov For Depr	176995	Clearing-Salv/Cost of Remvl-Cap Ord	(16,078,899.93)
1080	Acc Prov For Depr	174999	Accumulated Depreciation-History	685,696.21
1080 Total				(163,427,850.96)
1110	Acc Prov-Amort Plt	172010	Accum Amort-Plant in Service	(6,144,891.18)
1110	Acc Prov-Amort Plt	172050	Accum Amort-Other Utility Plant	(352,510.99)
1110 Total				(6,497,402.17)
1280	Oth Spec Funds	114010	Oth Spec Deposits	15.00
1280 Total				15.00
1421	Customer A/R - Commodity	121995	A/R-Storage Return Accrual	49,567.43
1421 Total				49,567.43
1422	Customer A/R - Merchse	121100	A/R-Unearned Interest on Merch Fin	(10.47)
1422 Total				(10.47)
1430	Other Accts Rec	121060	A/R-Other	2,693.89
1430	Other Accts Rec	121068	A/R-Other Manual Postings	3,531,607.29
1430	Other Accts Rec	121050	A/R - Services	172.08
1430 Total				3,534,473.26
1441	Acc Prov Uncoll-Commodity	123010	Accum Prov-Uncoll Accts-Commodity	(396,366.43)
1441	Acc Prov Uncoll-Commodity	123011	Uncoll UB-Commodity	(154,101.00)
1441	Acc Prov Uncoll-Commodity	123015	Accum Prov-Uncoll Accts-PGA	(746,612.73)
1441 Total				(1,297,080.16)
1444	Acc Prov Un A/R - Other	123050	Accum Prov for Uncoll Accts-Other	(96,566.24)
1444 Total				(96,566.24)
1540	Matls Oper Supplies	133999	Materials & Supplies	4,913,438.39
1540 Total				4,913,438.39
1630	Stores Exp Undist	138010	Stores Expense Undistributed	(465,249.36)
1630	Stores Exp Undist	138999	Stores Clearing-Automatic Posting	-
1630	Stores Exp Undist	559964	A & G Exp-Deferred Other Exp	484,930.13
1630	Stores Exp Undist	642129	Overhead Residual	(484,930.13)
1630 Total				(465,249.36)
1641	Gas Str Undrgrnd-Cur	137010	Inventory for Resale-Storage Gas	6,188,190.06
1641	Gas Str Undrgrnd-Cur	137015	Inventory-Storage Gas Estimate	(770,098.83)
1641 Total				5,418,091.23
1650	Prepayments	144010	Prepayments - Other	11,277.28
1650 Total				11,277.28
1730	Accrued Util Rev	126045	Unbilled Customer A/R	22,974,824.05
1730	Accrued Util Rev	126046	Unbilled Transportation A/R	574,329.64

1730 Total				23,549,153.69
1823	Oth Regulatory Asset	179015	Regulatory Assets - Gas Cost Write-offs	746,612.73
1823	Oth Regulatory Asset	179024	Reg Asset Relief Prog Incremental Costs	773,629.70
1823	Oth Regulatory Asset	179034	Regulatory Assets-Rate Case Expense	353,086.50
1823	Oth Regulatory Asset	179043	Reg Asset- 08.209	4,529,131.99
1823	Oth Regulatory Asset	179056	2021 Winter Storm Uri	1,320,781.53
1823	Oth Regulatory Asset	179068	Reg Asset - Unrecovered Post Retirement	2,040,916.04
1823	Oth Regulatory Asset	179079	Regulatory Assets-Asset Retire Oblig	4,312,218.17
1823	Oth Regulatory Asset	179087	Contra Reg Assets- 8.209 Equity	(2,676,331.88)
1823	Oth Regulatory Asset	179106	Contra Equity 8.209	(1,985,135.71)
1823	Oth Regulatory Asset	179120	109DR-Eq AFUDC Close (Reg Tax Assets)	434,857.59
1823	Oth Regulatory Asset	179130	Amrt 109DR-Eq AFUDC (Reg Tax Assets)	(19,993.83)
1823	Oth Regulatory Asset	179280	Reg NC Asset EDIT - Other	5,580,860.83
1823	Oth Regulatory Asset	522010	Employ Rel Exp-Employee Travel	56.74
1823	Oth Regulatory Asset	522060	Employ Rel Exp-Bus Meals	19.87
1823	Oth Regulatory Asset	522080	Employ Rel Exp-Park/In-town Travel	5.32
1823	Oth Regulatory Asset	531030	M&S Exp-Purch Vehicle Fuel	4.43
1823	Oth Regulatory Asset	543010	Contr&Svcs Exp-Prof Svcs-Ded	1,844.82
1823	Oth Regulatory Asset	543150	Contr&Svcs Exp-Legal Services	13,529.97
1823	Oth Regulatory Asset	550020	Adm & Gen Exp - Miscellaneous	1,155,736.00
1823	Oth Regulatory Asset	559961	A & G Exp-Deferred Materials	(4.43)
1823	Oth Regulatory Asset	559964	A & G Exp-Deferred Other Exp	(864,505.93)
1823	Oth Regulatory Asset	559967	Def Contr Costs	(15,374.79)
1823	Oth Regulatory Asset	562060	Cust&Mktg Exp-Bad Debts-Accrued	(291,312.00)
1823 Total				15,410,633.66
1840	Clearing Accts	175030	Clearing-Transportation	(50,639.51)
1840	Clearing Accts	176989	Clearing-Asset Interco-Xfer-In	68,504.29
1840	Clearing Accts	176990	Clearing-Asset Interco-Xfer-Out	(692,437.62)
1840	Clearing Accts	176997	Clearing-Invest Rcvy Cap Salvage	1,367.33
1840	Clearing Accts	559964	A & G Exp-Deferred Other Exp	89,055.36
1840	Clearing Accts	642140	Transportation Residual	(89,055.36)
1840 Total				(673,205.51)
1900	Acc Deferred Inc Tax	194010	Deferred Income Tax-Federal	(1,061,967.00)
1900	Acc Deferred Inc Tax	194030	Deferred Income Tax-State/Local	(94,037.00)
1900 Total				(1,156,004.00)
1910	Unrec Pur Gas Csts	147015	O/U Reg Asset - CY Gas True Up	4,878,323.23
1910	Unrec Pur Gas Csts	147022	O/U Reg Asset Extra	121,023,389.04
1910	Unrec Pur Gas Csts	221135	Net Over/Under Reclass	2g ADIT Over-Under Gas Cost
1910	Unrec Pur Gas Csts	221143	O/U Rcvy of Purch Gas Costs-Base	(4,878,323.23)
1910	Unrec Pur Gas Csts	221144	O/U Recovery-Gas Purch Cost Unbilled	2g ADIT Over-Under Gas Cost
1910	Unrec Pur Gas Csts	221146	Est Rev O/U Rcvy-Fuel Recovery	2g ADIT Over-Under Gas Cost
1910	Unrec Pur Gas Csts	522060	Employ Rel Exp-Bus Meals	(1,646,874.12)
1910	Unrec Pur Gas Csts	543010	Contr&Svcs Exp-Prof Svcs-Ded	(1.64)
1910	Unrec Pur Gas Csts	550020	Adm & Gen Exp - Miscellaneous	54,893.03
1910	Unrec Pur Gas Csts	559964	A & G Exp-Deferred Other Exp	554,741.88
1910	Unrec Pur Gas Csts	559967	Def Contr Costs	(554,740.24)
1910	Unrec Pur Gas Csts			(54,893.03)
1910 Total				125,901,712.27
2160	Unap Rtn'd Earnings	297999	Retained Earnings	(112,387,910.14)
2160 Total				(112,387,910.14)
2282	AccumProv-Inj/Damage	258010	Injuries & Damages-Auto Liability	2g ADIT Injures & Damages; 2k Injuries & Damages
2282	AccumProv-Inj/Damage	258020	Injuries & Damages-Gen Liability	(456,398.42)
2282	AccumProv-Inj/Damage	543150	Contr&Svcs Exp-Legal Services	2g ADIT Injures & Damages; 2k Injuries & Damages
2282	AccumProv-Inj/Damage	559967	Def Contr Costs	(674,856.75)
2282 Total				(1,131,255.17)
2300	Asset Retirement Obligtns	262010	Asset Retirement Obligation- ASC 410	49,394.29
2300 Total				(19,865,376.00)
2320	Accounts Payable	203010	Accounts Payables-Gas	(19,865,376.00)
2320	Accounts Payable	203040	Accounts Payables-Gas Estimate	1,871,991.88
2320	Accounts Payable	203050	Accounts Payables-Gas Imbal-Exchange	(14,039,200.12)
2320	Accounts Payable	204400	A/P-Empl W/h-Credit Union-Non-Union	51,780.54
2320	Accounts Payable	204420	A/P-Helping Hand	(138,171.28)
2320	Accounts Payable	213994	A/P-Accrued Liabilities	(15,721.00)
2320	Accounts Payable	213999	A/P-Gds Rec/Inv Rec	(699,644.01)
2320 Total				(208,653.05)
2360	Taxes Accrued	244010	Curr&Accr Liab-Sales Taxes on Sales	(13,177,617.04)
2360	Taxes Accrued	244011	Curr&Accr Liab-Sales Taxes History	(5,942.82)
2360	Taxes Accrued	244015	Accr-Sales Tax Adj	67.36
2360	Taxes Accrued	244020	Curr&Accr Liab-Sales/Use on Purch	3,046.31
2360	Taxes Accrued	244021	Curr&Accr Liab-Sls/Use on Purch-Hst	18,346.98
2360	Taxes Accrued	245010	Curr and Accr Liab - Property Taxes	946.78
2360	Taxes Accrued	246020	Curr&Accr Liab-State GRT	(4,420,442.98)
2360	Taxes Accrued	246030	Curr&Accr Liab-Franch Fees/GRT-City	(10,843.63)
2360 Total				(7,293,189.04)
2360 Total				(7,208,011.04)
2370	Interest Accrued	223030	Curr&Accr Liab-Int on Cust Deposits	864,638.59
2370 Total				864,638.59
2530	Oth Deferred Credits	269013	Oth Def CR-Esheat Payable	(311.29)
2530 Total				(311.29)
2540	Oth Regulatory Liab	257032	Reg Liability Pension Deferral	2g Def Ben Asset; 2h Def Ben Asset Liability
2540	Oth Regulatory Liab	257033	Reg NC Liab EDIT - Plant	2g ADIT EDIT Sum; 2n EDIT Reg Asset Liability
2540	Oth Regulatory Liab	257034	Reg NC Liab EDIT - Plant Other	(28,292,275.00)
2540	Oth Regulatory Liab	257036	Reg NC Liab EDIT - Other	2g ADIT EDIT Sum; 2n EDIT Reg Asset Liability
2540	Oth Regulatory Liab	257037	REG NC LIAB EDIT - ARAM AMORT	(1,480,957.00)
2540	Oth Regulatory Liab	257045	Reg Liab System Safe	2g ADIT EDIT Sum; 2n EDIT Reg Asset Liability
2540	Oth Regulatory Liab	505033	Incr Gas Cost - Winter Storm 2021	(44,643.00)
2540	Oth Regulatory Liab	559965	COG-Deferred Other Exp	(1,370,321.00)
2540	Oth Regulatory Liab	257016	Reg Liability # Extraordinary Gas Costs	(349,718.11)
2540	Oth Regulatory Liab	257029	Reg Liability - Other	(191,250.00)
2540 Total				(349,718.11)
2820	Def Inc Tax-Oth Prop	285020	Def Inc Taxes-Fed-Accel Depr	(191,250.00)
2820	Def Inc Tax-Oth Prop	285050	DIT-State/Local-Accel Depr	(23,420.74)
2820 Total				(36,913,743.39)
2830	Def Inc Taxes-Oth	285030	Def Inc Taxes-Federal-Other	(415,219.76)
2830	Def Inc Taxes-Oth	285060	Def Inc Taxes-State/Local-Other	22.00
2830 Total				(415,197.76)
4030	Depreciation	642103	Allocated Depreciation	(1,360,225.00)
4030	Depreciation	700011	CCNC Depreciation Expenses	1,628,289.00
4030	Depreciation	702010	Depreciation Expenses - Miscellaneous	268,064.00
4030	Depreciation	702015	Depreciation Exp- De	(732.25)
4030 Total				18,379,514.09
4043	Amrt Lmt-Trm Gas Plantt	704020	Amortization Exp-Limited Term Plant	401,658.52
4043 Total				36,604.76
4050	Amort Other Plant	704010	Amortization Exp - Intangibles	2,042,481.54
4050 Total				2,042,481.54
4074	Unrec Reg Exp-Credit	565030	Repairs & Maintenance-Preventative	87,825.62
4074	Unrec Reg Exp-Credit	704036	Amortization - Defer	(652,231.80)
4074 Total				(564,406.18)
4081	Other Taxes-Non-Inc	641012	SC PBOH-Benefits P/Roll Tax	21,113.53
4081	Other Taxes-Non-Inc	641112	BU PBOH-Benefit P/R Tax	951,191.39
4081	Other Taxes-Non-Inc	642612	BU ALStructure for Tax W/I P.Brd	(54,988.55)
4081	Other Taxes-Non-Inc	646612	SC ALStructure for Tax W/I P.Brd	238,378.42
4081	Other Taxes-Non-Inc	720040	State/Federal Regulatory Fees	255,997.00
4081	Other Taxes-Non-Inc	722080	Oth Taxes Exp-Sales & Use Taxes Adj	(178,941.15)

4081	Other Taxes-Non-Inc	722130	Oth Taxes Exp-Franch Fees/GRT-City	1d Taxes	6,662,163.62
4081	Other Taxes-Non-Inc	722150	Other Taxes Expenses - Property	1d Taxes	2,682,743.59
4081	Other Taxes-Non-Inc	722161	Benefits P/R Tax Reclass	1d Taxes	(2,195.33)
4081	Other Taxes-Non-Inc	722200	Other Taxes Exp-State Gross Rcpts	1d Taxes	2,247,628.60
4081	Other Taxes-Non-Inc	722160	Other Taxes Exp-FICA	1d Taxes	33,784.66
4081 Total					12,856,875.78
4091	Inc Taxes-Oper Inc	717010	Current Income Taxes Exp-Federal		12,904,767.00
4091	Inc Taxes-Oper Inc	717020	Current Inc Taxes Exp-State & Local		(69,566.00)
4091 Total					12,835,201.00
4101	Prov For Def Inc Tax	717510	Deferred Inc Taxes Exp-Federal		(6,364,914.00)
4101	Prov For Def Inc Tax	717511	EDIT - Plant Amort		(703,295.00)
4101	Prov For Def Inc Tax	717512	EDIT - Plant Other Amort		(1,623,609.00)
4101	Prov For Def Inc Tax	717513	EDIT - Other Amort		257,664.00
4101	Prov For Def Inc Tax	717520	Def Inc Taxes Exp-State & Local		517,750.00
4101 Total					(7,916,404.00)
4170	Rev-Nonutility Oper	491010	Miscellaneous Non-Operating Revenues		(179,755.95)
4170	Rev-Nonutility Oper	530999	M&S Expenses - Inventory Issued		75.96
4170	Rev-Nonutility Oper	641002	Stores Overhead		15.45
4170	Rev-Nonutility Oper	641003	Transportation Overhead		275.95
4170	Rev-Nonutility Oper	643101	Labor Straight Time-NonExempt		555.88
4170	Rev-Nonutility Oper	643102	Labor 1 1/2-NonExempt		210.84
4170 Total					(178,621.87)
4191	AFUDC Other	481010	Capitalized Equity (AFUDC)		(481,575.59)
4191 Total					(481,575.59)
4261	Donations	566010	Donations-Cash		7,776.69
4261	Donations	642614	BU Allocation Structure for DonationsP		2,097.99
4261	Donations	646614	SC Alloca. Structure for Donations PCE		16,711.83
4261 Total					26,586.51
4263	Penalties	642615	BU All. Structure for Penalties PCE		(7.41)
4263	Penalties	722010	Penalties & Fines		140,000.00
4263 Total					139,992.59
4264	Expd For Civic Act	522060	Employ Rel Exp-Bus Meals		6,276.52
4264	Expd For Civic Act	522062	Employ Rel Exp-Bus Entertainment		51.75
4264	Expd For Civic Act	569010	Leg-Fed/State-Non De		2,488.20
4264	Expd For Civic Act	646608	SC Labor		44,400.64
4264	Expd For Civic Act	646609	SC Alloc.PBOH-Ben.		8,439.92
4264	Expd For Civic Act	646610	SC Alloc.Structure for all labor NSC Pa		(0.21)
4264	Expd For Civic Act	646611	SC Al.Structure for workers comp		57.25
4264	Expd For Civic Act	646612	SC Al.Structure for Tax W/I P brd		3,168.85
4264	Expd For Civic Act	646618	SC Al.Stru for Misc Business Exp PCE		8,355.13
4264	Expd For Civic Act	646619	SC Al. Structure for ben. outside PBOl		(6.09)
4264	Expd For Civic Act	646620	SC Al.Structure for Non Lbr PCE/SCE		71,951.66
4264	Expd For Civic Act	642616	BU Al. Str. for Legislative Advocacy		(7.41)
4264 Total					145,176.21
4265	Other Deductions	642617	BU All. Structure for Aircraft Usage		1,251.89
4265	Other Deductions	646617	SC Alloc Misc Non-Recoverable Exp		18,223.80
4265 Total					19,475.69
4300	In-Debt To Assoc Cos	708060	Interest Exp - Associated Companies		1,292,619.00
4300	In-Debt To Assoc Cos	708063	Interest Exp (Money)		4,421,453.84
4300 Total					5,714,072.84
4310	Other Interest Exp	708030	Interest Exp-Customer Deposits	1c Interest on Customer Deposits	4,020.70
4310	Other Interest Exp	708080	Int Exp-Over/Under Recrvy of Fuel		(331,023.51)
4310	Other Interest Exp	708140	Interest Expense-Other		(1,730,880.90)
4310 Total					(2,057,883.71)
4320	Borrowed AFUDC-CR	708120	Interest Exp-AFUDC-Debt		(196,408.43)
4320 Total					(196,408.43)
4390	Adj To Retained Earn	297994	Retained Earnings FERC 4390		153,157.69
4390 Total					153,157.69
4800	Gas Residential Sale	412005	Nat Gas Sales-Res-TCJA Refund	1a Revenue Adj	1.34
4800	Gas Residential Sale	412007	Nat Gas Sales-Res-Un	1a Revenue Adj	1,451,221.48
4800	Gas Residential Sale	412019	Gas Sales-Residential-State GRT	1a Revenue Adj	(1,752,017.50)
4800	Gas Residential Sale	412020	Res-Cust Chg Min Bil	1a Revenue Adj	(37,168,525.69)
4800	Gas Residential Sale	412021	Nat Gas Sales-Res-Distribution Chg	1a Revenue Adj	(23,794,983.43)
4800	Gas Residential Sale	412024	Res-Fran Tax Rcv	1a Revenue Adj	(3,899,036.23)
4800	Gas Residential Sale	412092	Nat Gas Sales-Res-St	1a Revenue Adj	(106,117.86)
4800	Gas Residential Sale	412093	Nat Gas Sales-Storage Return Accrual	1a Revenue Adj	(23,200.64)
4800	Gas Residential Sale	412096	Residential Nat Gas Sales - GRIP	1a Revenue Adj	(6,693,594.86)
4800	Gas Residential Sale	412273	Nat Gas Sales Res EDIT refund Unbilled	1a Revenue Adj	(2,577.09)
4800	Gas Residential Sale	412300	Res-Gas Cost Adj	1a Revenue Adj	(49,946,222.95)
4800	Gas Residential Sale	412800	Gas Sales-Res Gas Cost Rec Unbilled	1a Revenue Adj	(7,875,443.12)
4800	Gas Residential Sale	412806	Gas Sales-Unbilled-Res Customer Charge	1a Revenue Adj	(243,697.95)
4800	Gas Residential Sale	412807	Gas Sales-Unbilled-Res Distrib Charge	1a Revenue Adj	(1,726,602.72)
4800	Gas Residential Sale	412808	Gas Sales-Unbilled-Res Tax Recovery	1a Revenue Adj	(423,689.39)
4800 Total					(132,204,486.61)
4811	Gas S Comm Sales	412211	Nat Gas Sales-Comm/Ind-TCJA Refund	1a Revenue Adj	(14.60)
4811	Gas S Comm Sales	412271	Nat Gas Sales-Comm/Ind-Unprotected EDIT	1a Revenue Adj	308,542.03
4811	Gas S Comm Sales	412274	Nat Gas Sales Comm/I	1a Revenue Adj	(88.61)
4811	Gas S Comm Sales	412302	Comm-Cust Chg/Minimum Bill	1a Revenue Adj	(9,407,176.06)
4811	Gas S Comm Sales	412303	Comm-Commodity/Distr Chg	1a Revenue Adj	(2,638,142.41)
4811	Gas S Comm Sales	412304	Comm-Rev Related Taxes Recovered	1a Revenue Adj	(1,726,360.75)
4811	Gas S Comm Sales	412305	Comm-Gas Cost Adj	1a Revenue Adj	(36,490,138.29)
4811	Gas S Comm Sales	412334	Comm - State GRT	1a Revenue Adj	(767,624.67)
4811	Gas S Comm Sales	412336	Nat Gas Sales-Comm-S	1a Revenue Adj	(76,057.92)
4811	Gas S Comm Sales	412342	Commercial Nat Gas Sales - GRIP	1a Revenue Adj	(1,396,428.81)
4811	Gas S Comm Sales	412801	Gas Sales-Unbilled-S Comm Gas Cost Rec	1a Revenue Adj	(3,511,731.06)
4811	Gas S Comm Sales	412809	Gas Sales-Unbill-Small Comm Cust Chrg	1a Revenue Adj	(58,440.22)
4811	Gas S Comm Sales	412816	Gas Sales-Unbill-Small Comm Dist Chrg	1a Revenue Adj	(151,631.77)
4811	Gas S Comm Sales	412817	Gas Sales-Unbilled-Small Comm Tax Rec	1a Revenue Adj	(176,759.43)
4811 Total					(56,092,052.57)
4812	Gas L Comm Sales	412802	Gas Sales-Unbilled-L Comm Gas Cost Rec	1a Revenue Adj	(1,170,297.14)
4812	Gas L Comm Sales	412818	Gas Sales-Unbill-Lrge Comm Cust Charge	1a Revenue Adj	(9,438.50)
4812	Gas L Comm Sales	412819	Gas Sales-Unbill-Lrge Comm Dist Charge	1a Revenue Adj	(24,404.98)
4812	Gas L Comm Sales	412821	Gas Sales-Unbilled-Lrge Comm Tax Rec	1a Revenue Adj	(43,997.03)
4812 Total					(1,248,137.65)
4814	Gas SV Ind Sales	412272	Industrial-Unprotected EDIT Refund	1a Revenue Adj	1,079.81
4814	Gas SV Ind Sales	412307	Ind-Cust Chg/Minimum Bill	1a Revenue Adj	(23,934.37)
4814	Gas SV Ind Sales	412308	Ind-Commodity/Distr Chg	1a Revenue Adj	(33,458.11)
4814	Gas SV Ind Sales	412309	Ind-Rev Related Taxes Recovered	1a Revenue Adj	(26,361.73)
4814	Gas SV Ind Sales	412310	Ind-Gas Cost Adj	1a Revenue Adj	(878,704.64)
4814	Gas SV Ind Sales	412335	Ind - State GRT	1a Revenue Adj	(14,610.74)
4814	Gas SV Ind Sales	412337	Nat Gas Sales-Ind-St	1a Revenue Adj	(1,886.41)
4814	Gas SV Ind Sales	412343	Ind Nat Gas Sales - GRIP	1a Revenue Adj	(4,534.53)
4814	Gas SV Ind Sales	412803	Gas Sales-Unbilled-S Ind Gas Cost Rec	1a Revenue Adj	(112,977.93)
4814	Gas SV Ind Sales	412822	Gas Sales-Unbilled-Ind Customer Charge	1a Revenue Adj	67.88
4814	Gas SV Ind Sales	412823	Gas Sales-Unbilled-Ind Distrib Charge	1a Revenue Adj	(2,600.47)
4814	Gas SV Ind Sales	412824	Gas Sales-Unbilled-Ind Tax Recovery	1a Revenue Adj	(4,355.00)
4814 Total					(1,102,276.24)
4880	Gas Misc Service Rev	443010	Other Operating Revenues	1a Revenue Adj	(191,269.37)
4880	Gas Misc Service Rev	443021	Oth Oper Rev-Connect/Disconnect	1a Revenue Adj, 1j GRT	(1,203,400.00)
4880	Gas Misc Service Rev	443022	Oth Oper Rev - Reconnect	1a Revenue Adj, 1j GRT	(331,028.37)
4880	Gas Misc Service Rev	443023	Oth Oper Rev - Collection Charges	1a Revenue Adj	(413,360.00)
4880	Gas Misc Service Rev	443024	Oth Oper Rev - NSF Check Charge	1a Revenue Adj, 1j GRT	(191,361.47)

4880	Gas Misc Service Rev	443025	Oth Oper Rev-Misc Service	1a Revenue Adj	(181,381.00)
4880	Gas Misc Service Rev	443042	Other Op Rev Franch Tax Rec	1a Revenue Adj	(694.31)
4880 Total					(2,512,494.52)
4893	Transp Rev-Distrib	412320	Gas Trans-Comm Admin	1a Revenue Adj	(1,303,502.00)
4893	Transp Rev-Distrib	412321	Gas Trans-Ind Admin	1a Revenue Adj	(617,470.50)
4893	Transp Rev-Distrib	412322	Gas Transportation-Comm-Cust Chg	1a Revenue Adj	(1,581,209.04)
4893	Transp Rev-Distrib	412323	Gas Transportation-Comm-Distr Chg	1a Revenue Adj	(983,800.94)
4893	Transp Rev-Distrib	412324	Gas Transportation-Ind-Cust Chg	1a Revenue Adj	(608,091.36)
4893	Transp Rev-Distrib	412325	Gas Transportation-Ind-Distr Chg	1a Revenue Adj	(830,537.81)
4893	Transp Rev-Distrib	412326	Gas Transportation-L Comm State Tax	1a Revenue Adj	(19,665.22)
4893	Transp Rev-Distrib	412327	Gas Transportation-L Comm City Tax	1a Revenue Adj	(245,201.26)
4893	Transp Rev-Distrib	412328	Gas Transportation-S Ind State Tax	1a Revenue Adj	(11,971.37)
4893	Transp Rev-Distrib	412329	Gas Transportation-S Ind City Tax	1a Revenue Adj	(322,799.06)
4893	Transp Rev-Distrib	412351	Gas Transportation - Ind Telemetry Fee	1a Revenue Adj	(1,080.00)
4893	Transp Rev-Distrib	421021	Gas Transp-Unbilled Tax Recovery	1a Revenue Adj	(8,397.68)
4893	Transp Rev-Distrib	421098	Transport Unbilled Customer Charge	1a Revenue Adj	1,691.76
4893	Transp Rev-Distrib	421145	Transp UB Distribution Charge	1a Revenue Adj	(11,944.01)
4893	Transp Rev-Distrib	421146	Transp UB Admin Charge	1a Revenue Adj	3,655.00
4893 Total					(6,540,323.49)
4950	Other Gas Revs	443014	Oth Oper Rev-Pipeline Safety Fee	1a Revenue Adj	(207,689.09)
4950	Other Gas Revs	443038	Oth Oper Revenue - Royalty Revenues	1a Revenue Adj	(13,401.61)
4950	Other Gas Revs	443110	Rate Case Exp Surch	1a Revenue Adj	(411,691.13)
4950	Other Gas Revs	443270	Oth Oper Rev-Line Break Settle-Gas	1a Revenue Adj	(52,834.95)
4950 Total					(685,616.78)
8040	Gas City Gate Purch	505005	COG-Fuel Transportation	1b Gas Purchases	240,537.11
8040	Gas City Gate Purch	505007	COG-WMBE Suppliers	1b Gas Purchases	1,075,223.71
8040	Gas City Gate Purch	505008	On Sys Trans Imb Set	1b Gas Purchases	(858,868.82)
8040	Gas City Gate Purch	505010	COG-Nat Gas Purchases	1b Gas Purchases	70,768,247.89
8040	Gas City Gate Purch	505024	COG-AMA Guaranteed Payment	1b Gas Purchases	(880,710.32)
8040	Gas City Gate Purch	505026	COG-Nat Gas Inventory Charge - AMA	1b Gas Purchases	51,359.18
8040	Gas City Gate Purch	505172	Estimate - Gas Cost - R&C	1b Gas Purchases	7,263,643.00
8040	Gas City Gate Purch	505222	COG-Nat Gas Purchase - Supplier Demand	1b Gas Purchases	1,113,405.10
8040	Gas City Gate Purch	505004	3rd Party Imbalance Cashout	1b Gas Purchases	808.20
8040 Total					78,773,645.05
8051	Pur Gas Adjustments	505020	COG-Other-PGA/GSR Deferrals	1b Gas Purchases	(17,761,238.02)
8051	Pur Gas Adjustments	505021	COG-Other-Measurement & Oth Adj	1b Gas Purchases	16,079,373.47
8051	Pur Gas Adjustments	505163	COG - N Gas Over/Under - Residential	1b Gas Purchases	(247,511.21)
8051 Total					(1,929,375.76)
8081	Gas Storage - Debit	505032	COG-Storage Withdraw- Commodity	1b Gas Purchases	6,791,977.38
8081 Total					6,791,977.38
8082	Gas Storage - Credit	505031	COG-Storage Injection- Commodity	1b Gas Purchases	(9,637,403.87)
8082 Total					(9,637,403.87)
8580	Transmission of Gas	505016	COG-Pipeline Services	1b Gas Purchases	(3,942.40)
8580	Transmission of Gas	505521	COG-Estimate- PL Svc- Affil Co	1b Gas Purchases	(228,378.03)
8580	Transmission of Gas	507010	Gas Transportation Exp-Assoc Co	1b Gas Purchases	1,333,303.73
8580	Transmission of Gas	507513	Gas Transp Exp-Commodity	1b Gas Purchases	1,421,800.13
8580	Transmission of Gas	507514	Gas Transp Exp - Demand	1b Gas Purchases	19,637,270.73
8580	Transmission of Gas	507517	Gas Transp Exp-Commodity Storage	1b Gas Purchases	19,978.03
8580	Transmission of Gas	507519	Gas Transp Exp-Reservation Storage	1b Gas Purchases	3,559,128.96
8580 Total					25,739,161.15
8700	Oper Supv & Eng	515040	Sal&Wages Exp-STI-Exempt		163,521.13
8700	Oper Supv & Eng	515042	Sal&Wages Exp-STI-Non-Exempt		52,626.46
8700	Oper Supv & Eng	515044	Sal&Wages Exp-STI-Union		967.98
8700	Oper Supv & Eng	515050	Sal&Wages Exp-Non-prod Time-Exempt		95,167.52
8700	Oper Supv & Eng	515052	Sal&Wages-Non-prod Time-Non-Exempt		15,805.57
8700	Oper Supv & Eng	517992	Sal&Wages Exp-Other Comp-Non-Exempt		149.39
8700	Oper Supv & Eng	517994	Sal&Wages Exp-Overtime Non-Exempt(1.5)		1,336.99
8700	Oper Supv & Eng	517995	Sal&Wages Exp-Regular Non-Exempt		35,568.44
8700	Oper Supv & Eng	517996	Sal&Wages Exp-Other Comp-Exempt		3,742.10
8700	Oper Supv & Eng	517998	Sal&Wages Exp-Overtime Exempt		1,626.53
8700	Oper Supv & Eng	517999	Sal&Wages Exp-Regular Exempt		486,753.64
8700	Oper Supv & Eng	522010	Employ Rel Exp-Employee Travel		5,461.05
8700	Oper Supv & Eng	522020	Employ Rel Exp-Training		1,294.05
8700	Oper Supv & Eng	522040	Employ Rel Exp-Dues & Licenses		277.20
8700	Oper Supv & Eng	522060	Employ Rel Exp-Bus Meals		12,110.48
8700	Oper Supv & Eng	522062	Employ Rel Exp-Bus Entertainment	1g Sponsor	4.47
8700	Oper Supv & Eng	522070	Employ Rel Exp-Education		22.11
8700	Oper Supv & Eng	522080	Employ Rel Exp-Park/In-town Travel		2,495.12
8700	Oper Supv & Eng	522100	Employ Rel Exp-Emp Reloc/Moving		3,708.84
8700	Oper Supv & Eng	522110	Employ Rel Exp-Occ Health / Safety		831.95
8700	Oper Supv & Eng	522120	Employ Rel Exp-Books & Subscript		101.71
8700	Oper Supv & Eng	522130	Employ Rel Exp-Miscellaneous		3,087.65
8700	Oper Supv & Eng	523000	Employ Rel Exp-Reimburse/Deductions		(0.07)
8700	Oper Supv & Eng	530010	M&S Exp - Non-Inventory		3,531.39
8700	Oper Supv & Eng	530020	M&S Exp-Store-Tool-Shop-Garage-Lab		(13,854.37)
8700	Oper Supv & Eng	530996	M&S Expenses - Cost (Price) Differences		257.74
8700	Oper Supv & Eng	530999	M&S Expenses - Inventory Issued		-
8700	Oper Supv & Eng	531020	M&S Exp-Motor-Vehicles & Plant		-
8700	Oper Supv & Eng	531030	M&S Exp-Purch Vehicle Fuel		15.22
8700	Oper Supv & Eng	532010	Mat & Supplies Expense		-
8700	Oper Supv & Eng	532020	M&S Exp-Equipment		785.69
8700	Oper Supv & Eng	532040	M&S Exp-Miscellaneous		1,427.83
8700	Oper Supv & Eng	533010	M&S Exp-Computer Hardware		348.95
8700	Oper Supv & Eng	533020	M&S Exp-Computr Softwr & Upgrades		(262.90)
8700	Oper Supv & Eng	535010	M&S Exp-Office Supplies		4,634.15
8700	Oper Supv & Eng	535020	M&S Exp-Stock Write Off		(128.07)
8700	Oper Supv & Eng	540050	Contr&Svcs Exp-Construct Svcs		2,529.58
8700	Oper Supv & Eng	541530	Contr&Svcs Exp-Motor Veh Reg/Lic		1.67
8700	Oper Supv & Eng	543010	Contr&Svcs Exp-Prof Svcs-Ded		17,965.75
8700	Oper Supv & Eng	543050	Contr&Svcs Exp-Technical Svcs		465.24
8700	Oper Supv & Eng	543090	Contr&Svcs Exp-Wireless Services		2,606.58
8700	Oper Supv & Eng	545010	Contr&Svcs Exp-Property Services		(11.19)
8700	Oper Supv & Eng	545040	Contr&Svcs Exp-Addits/Alt/Removal		91.04
8700	Oper Supv & Eng	545045	Contr&Svcs Exp-Building Maint Serv		4,065.49
8700	Oper Supv & Eng	545050	Contr&Svcs Exp-Vending/Ice Machines		66.78
8700	Oper Supv & Eng	545060	Contr&Svcs Exp-Elevator Services		0.63
8700	Oper Supv & Eng	545070	Contr&Svcs Exp-Janitorial Services		29,700.91
8700	Oper Supv & Eng	545080	Contr&Svcs Exp-Pest Control		284.88
8700	Oper Supv & Eng	545090	Contr&Svcs Exp-Security Electronics		416.14
8700	Oper Supv & Eng	545105	Contr&Svcs Exp-Trash Removal		5,663.47
8700	Oper Supv & Eng	545110	Contr&Svcs Exp-Landscaping Svcs		10,775.43
8700	Oper Supv & Eng	545115	Contr&Svcs Exp-Air Cond/Heating		1,768.38
8700	Oper Supv & Eng	545120	Contr&Svcs Exp-Temp Manpower Svcs		6,679.23
8700	Oper Supv & Eng	545150	Printing Svcs		1,965.09
8700	Oper Supv & Eng	545160	Contr&Svcs Exp-Software Maint		1,916.39
8700	Oper Supv & Eng	545177	Contr&Svcs-Infrastru		0.14
8700	Oper Supv & Eng	545510	Contr&Svcs Exp-IT Services		977.36
8700	Oper Supv & Eng	545520	Contr&Svcs Exp - Long distance/Fax		1,275.49
8700	Oper Supv & Eng	546010	Contr&Svcs Exp-Other Services		13,966.32
8700	Oper Supv & Eng	550020	Adm & Gen Exp - Miscellaneous		7,614.96
8700	Oper Supv & Eng	550041	Courier Expense		223.15
8700	Oper Supv & Eng	550050	A & G Exp-Bank Charges & Fees		34.00

8700	Oper Supv & Eng	550060	A & G Exp-Filing Fees	60.00
8700	Oper Supv & Eng	550086	A & G Exp-Membership Dues in Orgns	1,432.15
8700	Oper Supv & Eng	550100	A & G Exp-Freight	0.27
8700	Oper Supv & Eng	562170	Cust&Mktg Exp-Uniforms	1,885.96
8700	Oper Supv & Eng	565010	Repairs and Maintenance Expenses	1,812.54
8700	Oper Supv & Eng	565040	Repairs & Maintenance-Vehicles	11,863.52
8700	Oper Supv & Eng	571010	Utilities Expenses - Electricity	22,302.83
8700	Oper Supv & Eng	571020	Utilities-Land Based Phones / Circuits	15,168.58
8700	Oper Supv & Eng	571040	Utilities Expenses - Water	5,598.47
8700	Oper Supv & Eng	571050	Utilities Exp-Other	3,976.87
8700	Oper Supv & Eng	642608	BU Labor	40,503.27
8700	Oper Supv & Eng	642618	BU Al. Stru for Misc Business Exp PCE	64.81
8700	Oper Supv & Eng	642620	BU Al.Structure for Non Lbr PCE/SCE	1,558.27
8700	Oper Supv & Eng	643201	Labor Straight Time-Exempt	(102,598.66)
8700	Oper Supv & Eng	643202	Labor 1 1/2-Exempt	(2,708.51)
8700	Oper Supv & Eng	643523	Transportation Expense	2,446.40
8700	Oper Supv & Eng	643528	Land and Field Services Billings	5,431.84
8700	Oper Supv & Eng	643572	Land & Field Service Non Labor Services	7,598.63
8700	Oper Supv & Eng	534010	M&S Expenses - Communications Equipment	
8700	Oper Supv & Eng	540060	Contr&Svcs Exp-Tree Clear Svcs	2,997.44
8700	Oper Supv & Eng	515070	Sal&Wages Exp-Severance	13,553.28
8700	Oper Supv & Eng	518070	Sal/Burden Exp-Savings	11,700.25
8700 Total				1,039,107.06
8710	Distr Load Dispatch	515040	Sal&Wages Exp-STI-Exempt	4,443.70
8710	Distr Load Dispatch	515042	Sal&Wages Exp-STI-Non-Exempt	48.34
8710	Distr Load Dispatch	515050	Sal&Wages Exp-Non-prod Time-Exempt	2,373.53
8710	Distr Load Dispatch	515052	Sal&Wages-Non-prod Time-Non-Exempt	1,288.36
8710	Distr Load Dispatch	517992	Sal&Wages Exp-Other Comp-Non-Exempt	2.45
8710	Distr Load Dispatch	517994	Sal&Wages Exp-Overtime Non-Exempt(1.5)	345.01
8710	Distr Load Dispatch	517995	Sal&Wages Exp-Regular Non-Exempt	6,130.14
8710	Distr Load Dispatch	517996	Sal&Wages Exp-Other Comp-Exempt	11.86
8710	Distr Load Dispatch	517999	Sal&Wages Exp-Regular Exempt	24,501.61
8710	Distr Load Dispatch	522010	Employ Rel Exp-Employee Travel	333.15
8710	Distr Load Dispatch	522020	Employ Rel Exp-Training	157.02
8710	Distr Load Dispatch	522060	Employ Rel Exp-Bus Meals	64.44
8710	Distr Load Dispatch	522080	Employ Rel Exp-Park/In-town Travel	271.10
8710	Distr Load Dispatch	523000	Employ Rel Exp-Reimburse/Deductions	(0.20)
8710	Distr Load Dispatch	530010	M&S Exp - Non-Inventory	723.35
8710	Distr Load Dispatch	530020	M&S Exp-Store-Tool-Shop-Garage-Lab	2.70
8710	Distr Load Dispatch	530999	M&S Expenses - Inventory Issued	1,156.85
8710	Distr Load Dispatch	531020	M&S Exp-Motor-Vehicles & Plant	32.01
8710	Distr Load Dispatch	531030	M&S Exp-Purch Vehicle Fuel	25.84
8710	Distr Load Dispatch	532020	M&S Exp-Equipment	15.37
8710	Distr Load Dispatch	532040	M&S Exp-Miscellaneous	17.33
8710	Distr Load Dispatch	535010	M&S Exp-Office Supplies	82.13
8710	Distr Load Dispatch	540050	Contr&Svcs Exp-Construct Svcs	184.77
8710	Distr Load Dispatch	543090	Contr&Svcs Exp-Wireless Services	100.93
8710	Distr Load Dispatch	545045	Contr&Svcs Exp-Building Maint Serv	0.63
8710	Distr Load Dispatch	545110	Contr&Svcs Exp-Landscaping Svcs	6.18
8710	Distr Load Dispatch	545160	Contr&Svcs Exp-Software Maint	447.06
8710	Distr Load Dispatch	545510	Contr&Svcs Exp-IT Services	382.07
8710	Distr Load Dispatch	546010	Contr&Svcs Exp-Other Services	9.65
8710	Distr Load Dispatch	550020	Adm & Gen Exp - Miscellaneous	1.61
8710	Distr Load Dispatch	550041	Courier Expense	0.50
8710	Distr Load Dispatch	571050	Utilities Exp-Other	2,152.25
8710	Distr Load Dispatch	641002	Stores Overhead	44.57
8710	Distr Load Dispatch	641003	Transportation Overhead	56,733.47
8710	Distr Load Dispatch	642608	BU Labor	729.35
8710	Distr Load Dispatch	642620	BU Al.Structure for Non Lbr PCE/SCE	112.06
8710	Distr Load Dispatch	643101	Labor Straight Time-NonExempt	55,159.00
8710	Distr Load Dispatch	643102	Labor 1 1/2-NonExempt	40,106.62
8710 Total				196,196.81
8740	Mains & Services Exp	515040	Sal&Wages Exp-STI-Exempt	25,764.62
8740	Mains & Services Exp	515042	Sal&Wages Exp-STI-Non-Exempt	17,941.44
8740	Mains & Services Exp	515050	Sal&Wages Exp-Non-prod Time-Exempt	34,137.56
8740	Mains & Services Exp	515052	Sal&Wages-Non-prod Time-Non-Exempt	50,722.41
8740	Mains & Services Exp	515080	Other Compensation	7,434.80
8740	Mains & Services Exp	517992	Sal&Wages Exp-Other Comp-Non-Exempt	2,080.28
8740	Mains & Services Exp	517994	Sal&Wages Exp-Overtime Non-Exempt(1.5)	47,487.57
8740	Mains & Services Exp	517995	Sal&Wages Exp-Regular Non-Exempt	291,561.15
8740	Mains & Services Exp	517996	Sal&Wages Exp-Other Comp-Exempt	476.82
8740	Mains & Services Exp	517998	Sal&Wages Exp-Overtime Exempt	372.65
8740	Mains & Services Exp	517999	Sal&Wages Exp-Regular Exempt	171,326.77
8740	Mains & Services Exp	522010	Employ Rel Exp-Employee Travel	6,682.63
8740	Mains & Services Exp	522020	Employ Rel Exp-Training	297.60
8740	Mains & Services Exp	522030	Employ Rel Exp-Registration	42.93
8740	Mains & Services Exp	522040	Employ Rel Exp-Dues & Licenses	156.96
8740	Mains & Services Exp	522060	Employ Rel Exp-Bus Meals	5,584.61
8740	Mains & Services Exp	522080	Employ Rel Exp-Park/In-town Travel	631.37
8740	Mains & Services Exp	522090	Employ Rel Exp-Awards/Gifts	55.00
8740	Mains & Services Exp	522100	Employ Rel Exp-Empl Reloc/Moving	6,564.85
8740	Mains & Services Exp	522110	Employ Rel Exp-Occ Health / Safety	996.74
8740	Mains & Services Exp	522120	Employ Rel Exp-Books & Subscript	3.92
8740	Mains & Services Exp	522130	Employ Rel Exp-Miscellaneous	87.69
8740	Mains & Services Exp	523000	Employ Rel Exp-Reimburse/Deductions	50.58
8740	Mains & Services Exp	530010	M&S Exp - Non-Inventory	12,052.26
8740	Mains & Services Exp	530011	M&S Exp-Odorant	81,838.82
8740	Mains & Services Exp	530998	M&S Expenses - Scrapping/Destruction	16.41
8740	Mains & Services Exp	530999	M&S Expenses - Inventory Issued	4,496.98
8740	Mains & Services Exp	531020	M&S Exp-Motor-Vehicles & Plant	168.66
8740	Mains & Services Exp	531030	M&S Exp-Purch Vehicle Fuel	30.97
8740	Mains & Services Exp	532020	M&S Exp-Equipment	1.57
8740	Mains & Services Exp	532040	M&S Exp-Miscellaneous	197.67
8740	Mains & Services Exp	533010	M&S Exp-Computer Hardware	9.13
8740	Mains & Services Exp	535010	M&S Exp-Office Supplies	305.22
8740	Mains & Services Exp	535020	M&S Exp-Stock Write Off	5,724.38
8740	Mains & Services Exp	540010	Contr&Svcs Exp-Maint Svcs-Oth	304,623.77
8740	Mains & Services Exp	540050	Contr&Svcs Exp-Construct Svcs	333,380.17
8740	Mains & Services Exp	541530	Contr&Svcs Exp-Motor Veh Reg/Lic	131.03
8740	Mains & Services Exp	543010	Contr&Svcs Exp-Prof Svcs-Ded	743.78
8740	Mains & Services Exp	543050	Contr&Svcs Exp-Technical Svcs	21,481.97
8740	Mains & Services Exp	543090	Contr&Svcs Exp-Wireless Services	2,239.50
8740	Mains & Services Exp	545010	Contr&Svcs Exp-Property Services	(5,588.82)
8740	Mains & Services Exp	545040	Contr&Svcs Exp-Additns/Alt/Removal	334.74
8740	Mains & Services Exp	545045	Contr&Svcs Exp-Building Maint Serv	58.00
8740	Mains & Services Exp	545050	Contr&Svcs Exp-Vending/Ice Machines	8.28
8740	Mains & Services Exp	545060	Contr&Svcs Exp-Elevator Services	2.96
8740	Mains & Services Exp	545070	Contr&Svcs Exp-Janitorial Services	2,011.25
8740	Mains & Services Exp	545080	Contr&Svcs Exp-Pest Control	2.15
8740	Mains & Services Exp	545105	Contr&Svcs Exp-Trash Removal	455.64
8740	Mains & Services Exp	545110	Contr&Svcs Exp-Landscaping Svcs	12.45
8740	Mains & Services Exp	545120	Contr&Svcs Exp-Temp Manpower Svcs	107.35

8740	Mains & Services Exp	545130	Contr&Svcs Exp-Line Locating	1,625,348.14
8740	Mains & Services Exp	545177	Contr&Svcs-Infrastru	0.66
8740	Mains & Services Exp	545510	Contr&Svcs Exp-IT Services	512.09
8740	Mains & Services Exp	546010	Contr&Svcs Exp-Other Services	3,507.18
8740	Mains & Services Exp	550020	Adm & Gen Exp - Miscellaneous	3,878.05
8740	Mains & Services Exp	550025	A & G Exp-Meeting Exp	10.02
8740	Mains & Services Exp	550041	Courier Expense	6.48
8740	Mains & Services Exp	550060	A & G Exp-Filing Fees	35.20
8740	Mains & Services Exp	550086	A & G Exp-Membership Dues in Orgns	25.85
8740	Mains & Services Exp	550100	A & G Exp-Freight	11.34
8740	Mains & Services Exp	562170	Cust&Mktg Exp-Uniforms	6,861.09
8740	Mains & Services Exp	562180	Cust&Mktg Exp-One Call Charges	71,018.67
8740	Mains & Services Exp	565010	Repairs and Maintenance Expenses	1,275.66
8740	Mains & Services Exp	565040	Repairs & Maintenance-Vehicles	105.87
8740	Mains & Services Exp	571010	Utilities Expenses - Electricity	1,510.62
8740	Mains & Services Exp	571020	Utilities-Land Based Phones / Circuits	1,039.42
8740	Mains & Services Exp	571040	Utilities Expenses - Water	334.53
8740	Mains & Services Exp	571050	Utilities Exp-Other	662.06
8740	Mains & Services Exp	583005	Construction Overhead	(2.92)
8740	Mains & Services Exp	641002	Stores Overhead	235.75
8740	Mains & Services Exp	641003	Transportation Overhead	356,356.39
8740	Mains & Services Exp	642608	BU Labor	9,683.52
8740	Mains & Services Exp	642618	BU Al. Stru for Misc Business Exp PCE	1,157.91
8740	Mains & Services Exp	642620	BU Al.Structure for Non Lbr PCE/SCE	38,158.71
8740	Mains & Services Exp	643001	Union Labor Straight Time-Int Act Alloc	-
8740	Mains & Services Exp	643101	Labor Straight Time-NonExempt	676,772.61
8740	Mains & Services Exp	643102	Labor 1 1/2-NonExempt	33,984.88
8740	Mains & Services Exp	643201	Labor Straight Time-Exempt	(21,027.02)
8740	Mains & Services Exp	643202	Labor 1 1/2-Exempt	(149.22)
8740	Mains & Services Exp	643523	Transportation Expense	6,876.65
8740	Mains & Services Exp	540060	Contr&Svcs Exp-Tree Clear Svcs	35,419.41
8740 Total				4,288,916.84
8760	Meas & Reg Sta Exps	515040	Sal&Wages Exp-STI-Exempt	5,481.25
8760	Meas & Reg Sta Exps	515042	Sal&Wages Exp-STI-Non-Exempt	8,139.89
8760	Meas & Reg Sta Exps	515050	Sal&Wages Exp-Non-prod Time-Exempt	7,000.11
8760	Meas & Reg Sta Exps	515052	Sal&Wages-Non-prod Time-Non-Exempt	21,775.41
8760	Meas & Reg Sta Exps	515080	Other Compensation	23.56
8760	Meas & Reg Sta Exps	517992	Sal&Wages Exp-Other Comp-Non-Exempt	1,299.36
8760	Meas & Reg Sta Exps	517994	Sal&Wages Exp-Overtime Non-Exempt(1.5)	16,622.30
8760	Meas & Reg Sta Exps	517995	Sal&Wages Exp-Regular Non-Exempt	79,005.48
8760	Meas & Reg Sta Exps	517996	Sal&Wages Exp-Other Comp-Exempt	674.95
8760	Meas & Reg Sta Exps	517999	Sal&Wages Exp-Regular Exempt	30,949.06
8760	Meas & Reg Sta Exps	522010	Employ Rel Exp-Employee Travel	292.80
8760	Meas & Reg Sta Exps	522020	Employ Rel Exp-Training	32.19
8760	Meas & Reg Sta Exps	522030	Employ Rel Exp-Registration	33.43
8760	Meas & Reg Sta Exps	522040	Employ Rel Exp-Dues & Licenses	2.44
8760	Meas & Reg Sta Exps	522060	Employ Rel Exp-Bus Meals	1,803.93
8760	Meas & Reg Sta Exps	522070	Employ Rel Exp-Education	46.80
8760	Meas & Reg Sta Exps	522080	Employ Rel Exp-Park/In-town Travel	19.31
8760	Meas & Reg Sta Exps	522110	Employ Rel Exp-Occ Health / Safety	74.44
8760	Meas & Reg Sta Exps	522130	Employ Rel Exp-Miscellaneous	52.56
8760	Meas & Reg Sta Exps	530010	M&S Exp - Non-Inventory	676.88
8760	Meas & Reg Sta Exps	530999	M&S Expenses - Inventory Issued	47.27
8760	Meas & Reg Sta Exps	531020	M&S Exp-Motor-Vehicles & Plant	0.18
8760	Meas & Reg Sta Exps	531030	M&S Exp-Purch Vehicle Fuel	41.40
8760	Meas & Reg Sta Exps	532020	M&S Exp-Equipment	7.33
8760	Meas & Reg Sta Exps	532040	M&S Exp-Miscellaneous	3.84
8760	Meas & Reg Sta Exps	533010	M&S Exp-Computer Hardware	2.53
8760	Meas & Reg Sta Exps	535010	M&S Exp-Office Supplies	50.63
8760	Meas & Reg Sta Exps	540050	Contr&Svcs Exp-Construct Svcs	354.20
8760	Meas & Reg Sta Exps	541530	Contr&Svcs Exp-Motor Veh Reg/Lic	5.52
8760	Meas & Reg Sta Exps	543010	Contr&Svcs Exp-Prof Svcs-Ded	47.83
8760	Meas & Reg Sta Exps	543050	Contr&Svcs Exp-Technical Svcs	4.49
8760	Meas & Reg Sta Exps	543090	Contr&Svcs Exp-Wireless Services	268.28
8760	Meas & Reg Sta Exps	545010	Contr&Svcs Exp-Property Services	(25.90)
8760	Meas & Reg Sta Exps	545040	Contr&Svcs Exp-Additns/Alt/Removal	175.91
8760	Meas & Reg Sta Exps	545045	Contr&Svcs Exp-Building Maint Serv	29.01
8760	Meas & Reg Sta Exps	545050	Contr&Svcs Exp-Vending/Ice Machines	4.14
8760	Meas & Reg Sta Exps	545060	Contr&Svcs Exp-Elevator Services	1.49
8760	Meas & Reg Sta Exps	545070	Contr&Svcs Exp-Janitorial Services	93.34
8760	Meas & Reg Sta Exps	545080	Contr&Svcs Exp-Pest Control	1.05
8760	Meas & Reg Sta Exps	545100	Contr&Svcs Exp-Security Owned	202.15
8760	Meas & Reg Sta Exps	545105	Contr&Svcs Exp-Trash Removal	63.61
8760	Meas & Reg Sta Exps	545110	Contr&Svcs Exp-Landscaping Svcs	6.27
8760	Meas & Reg Sta Exps	545120	Contr&Svcs Exp-Temp Manpower Svcs	53.67
8760	Meas & Reg Sta Exps	545160	Contr&Svcs Exp-Software Maint	2,296.51
8760	Meas & Reg Sta Exps	545177	Contr&Svcs-Infrastru	0.34
8760	Meas & Reg Sta Exps	545510	Contr&Svcs Exp-IT Services	530.11
8760	Meas & Reg Sta Exps	545520	Contr&Svcs Exp - Long distance/Fax	155.01
8760	Meas & Reg Sta Exps	546010	Contr&Svcs Exp-Other Services	4.56
8760	Meas & Reg Sta Exps	550020	Adm & Gen Exp - Miscellaneous	4.18
8760	Meas & Reg Sta Exps	550041	Courier Expense	2.59
8760	Meas & Reg Sta Exps	562170	Cust&Mktg Exp-Uniforms	1,177.78
8760	Meas & Reg Sta Exps	565040	Repairs & Maintenance-Vehicles	9.37
8760	Meas & Reg Sta Exps	571010	Utilities Expenses - Electricity	161.43
8760	Meas & Reg Sta Exps	571020	Utilities-Land Based Phones / Circuits	1,310.03
8760	Meas & Reg Sta Exps	571040	Utilities Expenses - Water	10.41
8760	Meas & Reg Sta Exps	571050	Utilities Exp-Other	2,760.87
8760	Meas & Reg Sta Exps	641002	Stores Overhead	5.04
8760	Meas & Reg Sta Exps	641003	Transportation Overhead	14,048.35
8760	Meas & Reg Sta Exps	642608	BU Labor	(4,060.31)
8760	Meas & Reg Sta Exps	642620	BU Al.Structure for Non Lbr PCE/SCE	207.54
8760	Meas & Reg Sta Exps	643101	Labor Straight Time-NonExempt	(60,468.95)
8760	Meas & Reg Sta Exps	643102	Labor 1 1/2-NonExempt	(16,115.67)
8760	Meas & Reg Sta Exps	643523	Transportation Expense	1,819.84
8760	Meas & Reg Sta Exps	517997	Sal&Wages Exp-Overtime Non-Exempt -Dbl	658.39
8760	Meas & Reg Sta Exps	643112	Labor - Drive Time - NonExempt	(716.17)
8760 Total				119,245.64
8780	Meter & House Reg	515040	Sal&Wages Exp-STI-Exempt	15,750.83
8780	Meter & House Reg	515042	Sal&Wages Exp-STI-Non-Exempt	65,136.98
8780	Meter & House Reg	515050	Sal&Wages Exp-Non-prod Time-Exempt	14,950.23
8780	Meter & House Reg	515052	Sal&Wages-Non-prod Time-Non-Exempt	152,426.62
8780	Meter & House Reg	515080	Other Compensation	11,248.32
8780	Meter & House Reg	517992	Sal&Wages Exp-Other Comp-Non-Exempt	2,940.33
8780	Meter & House Reg	517994	Sal&Wages Exp-Overtime Non-Exempt(1.5)	183,805.96
8780	Meter & House Reg	517995	Sal&Wages Exp-Regular Non-Exempt	745,243.16
8780	Meter & House Reg	517996	Sal&Wages Exp-Other Comp-Exempt	280.88
8780	Meter & House Reg	517999	Sal&Wages Exp-Regular Exempt	67,599.54
8780	Meter & House Reg	522010	Employ Rel Exp-Employee Travel	1,596.42
8780	Meter & House Reg	522020	Employ Rel Exp-Training	88.00
8780	Meter & House Reg	522030	Employ Rel Exp-Registration	15.00
8780	Meter & House Reg	522060	Employ Rel Exp-Bus Meals	1,758.07

8780	Meter & House Reg	522070	Employ Rel Exp-Education	1,048.80
8780	Meter & House Reg	522080	Employ Rel Exp-Park/In-town Travel	196.34
8780	Meter & House Reg	522090	Employ Rel Exp-Awards/Gifts	80.00
8780	Meter & House Reg	522100	Employ Rel Exp-Emp Reloc/Moving	6,146.20
8780	Meter & House Reg	522110	Employ Rel Exp-Occ Health / Safety	960.78
8780	Meter & House Reg	522120	Employ Rel Exp-Books & Subscript	15.67
8780	Meter & House Reg	522130	Employ Rel Exp-Miscellaneous	47.04
8780	Meter & House Reg	530010	M&S Exp - Non-Inventory	5,899.60
8780	Meter & House Reg	530998	M&S Expenses - Scrapping/Destruction	7.59
8780	Meter & House Reg	530999	M&S Expenses - Inventory Issued	168,765.82
8780	Meter & House Reg	531020	M&S Exp-Motor-Vehicles & Plant	122.78
8780	Meter & House Reg	531030	M&S Exp-Purch Vehicle Fuel	108.70
8780	Meter & House Reg	532040	M&S Exp-Miscellaneous	565.43
8780	Meter & House Reg	533010	M&S Exp-Computer Hardware	13.55
8780	Meter & House Reg	535010	M&S Exp-Office Supplies	283.86
8780	Meter & House Reg	540010	Contr&Svcs Exp-Maint Svcs-Oth	121,721.49
8780	Meter & House Reg	540050	Contr&Svcs Exp-Construct Svcs	503,814.16
8780	Meter & House Reg	540080	Contr&Svcs-Billable Contracted Labor	(29,352.50)
8780	Meter & House Reg	540110	Constrctn Svcs Tchncn	(71,347.81)
8780	Meter & House Reg	541530	Contr&Svcs Exp-Motor Veh Reg/Lic	2.90
8780	Meter & House Reg	543010	Contr&Svcs Exp-Prof Svcs-Ded	795.29
8780	Meter & House Reg	543090	Contr&Svcs Exp-Wireless Services	3,421.38
8780	Meter & House Reg	545070	Contr&Svcs Exp-Janitorial Services	1,630.26
8780	Meter & House Reg	545105	Contr&Svcs Exp-Trash Removal	293.23
8780	Meter & House Reg	545150	Printing Svcs	20.18
8780	Meter & House Reg	545510	Contr&Svcs Exp-IT Services	1,055.08
8780	Meter & House Reg	546010	Contr&Svcs Exp-Other Services	3,736.99
8780	Meter & House Reg	550020	Adm & Gen Exp - Miscellaneous	4,656.06
8780	Meter & House Reg	550025	A & G Exp-Meeting Exp	40.02
8780	Meter & House Reg	550041	Courier Expense	31.33
8780	Meter & House Reg	550050	A & G Exp-Bank Charges & Fees	7.39
8780	Meter & House Reg	550060	A & G Exp-Filing Fees	35.20
8780	Meter & House Reg	559950	A & G Exp-Capitalized Labor	(123.86)
8780	Meter & House Reg	559954	A & G Exp-Capitalized Other Exp	(22.77)
8780	Meter & House Reg	559958	A&G Exp-Capitalized Non-Svc Benefit	(2.12)
8780	Meter & House Reg	559994	A & G Exp-Contrib in Aid of Constr	(10,870.00)
8780	Meter & House Reg	562170	Cust&Mktg Exp-Uniforms	14,042.71
8780	Meter & House Reg	565010	Repairs and Maintenance Expenses	1,224.32
8780	Meter & House Reg	565040	Repairs & Maintenance-Vehicles	171.64
8780	Meter & House Reg	571010	Utilities Expenses - Electricity	692.88
8780	Meter & House Reg	571020	Utilities-Land Based Phones / Circuits	1,189.28
8780	Meter & House Reg	571040	Utilities Expenses - Water	284.07
8780	Meter & House Reg	571050	Utilities Exp-Other	517.05
8780	Meter & House Reg	583005	Construction Overhead	229.01
8780	Meter & House Reg	583006	A&G Overhead	0.67
8780	Meter & House Reg	641001	Construction Overhead	18.58
8780	Meter & House Reg	641002	Stores Overhead	19,112.18
8780	Meter & House Reg	641003	Transportation Overhead	374,565.73
8780	Meter & House Reg	641004	BU A&G OH	0.73
8780	Meter & House Reg	641016	SC A&G OH	1.00
8780	Meter & House Reg	641109	BU Payroll Burden OH - Benefits	23.30
8780	Meter & House Reg	641110	BU Payroll Burden OH - Benefits NSC	2.12
8780	Meter & House Reg	641111	BU Payroll Burden OH - Workers Comp	0.14
8780	Meter & House Reg	641112	BU PBOH-Benefit P/R Tax	7.25
8780	Meter & House Reg	643001	Union Labor Straight Time-Int Act Alloc	143.82
8780	Meter & House Reg	643101	Labor Straight Time-NonExempt	122,608.32
8780	Meter & House Reg	643102	Labor 1 1/2-NonExempt	(28,346.56)
8780	Meter & House Reg	643201	Labor Straight Time-Exempt	(21,543.48)
8780	Meter & House Reg	518080	Sal/Burden Exp-Pers Accident Ins	2.68
8780	Meter & House Reg	517997	Sal&Wages Exp-Overtime Non-Exempt - Dbl	11,647.70
8780	Meter & House Reg	643112	Labor - Drive Time - NonExempt	(13,071.82)
8780 Total				2,460,167.72
8790	Customer Install Exp	515040	Sal&Wages Exp-STI-Exempt	20,486.40
8790	Customer Install Exp	515042	Sal&Wages Exp-STI-Non-Exempt	141,269.52
8790	Customer Install Exp	515050	Sal&Wages Exp-Non-prod Time-Exempt	23,648.12
8790	Customer Install Exp	515052	Sal&Wages-Non-prod Time-Non-Exempt	327,823.94
8790	Customer Install Exp	515080	Other Compensation	1,597.88
8790	Customer Install Exp	517992	Sal&Wages Exp-Other Comp-Non-Exempt	7,224.15
8790	Customer Install Exp	517994	Sal&Wages Exp-Overtime Non-Exempt(1.5)	398,482.57
8790	Customer Install Exp	517995	Sal&Wages Exp-Regular Non-Exempt	1,629,486.88
8790	Customer Install Exp	517996	Sal&Wages Exp-Other Comp-Exempt	671.60
8790	Customer Install Exp	517998	Sal&Wages Exp-Overtime Exempt	106.91
8790	Customer Install Exp	517999	Sal&Wages Exp-Regular Exempt	89,332.27
8790	Customer Install Exp	522010	Employ Rel Exp-Employee Travel	4,381.14
8790	Customer Install Exp	522020	Employ Rel Exp-Training	425.75
8790	Customer Install Exp	522030	Employ Rel Exp-Registration	33.95
8790	Customer Install Exp	522040	Employ Rel Exp-Dues & Licenses	31.71
8790	Customer Install Exp	522060	Employ Rel Exp-Bus Meals	3,184.20
8790	Customer Install Exp	522070	Employ Rel Exp-Education	2,097.60
8790	Customer Install Exp	522080	Employ Rel Exp-Park/In-town Travel	519.44
8790	Customer Install Exp	522090	Employ Rel Exp-Awards/Gifts	215.00
8790	Customer Install Exp	522100	Employ Rel Exp-Emp Reloc/Moving	418.65
8790	Customer Install Exp	522110	Employ Rel Exp-Occ Health / Safety	1,385.48
8790	Customer Install Exp	522120	Employ Rel Exp-Books & Subscript	35.26
8790	Customer Install Exp	522130	Employ Rel Exp-Miscellaneous	91.40
8790	Customer Install Exp	523000	Employ Rel Exp-Reimburse/Deductions	(0.01)
8790	Customer Install Exp	530010	M&S Exp - Non-Inventory	14,064.97
8790	Customer Install Exp	530998	M&S Expenses - Scrapping/Destruction	31.59
8790	Customer Install Exp	530999	M&S Expenses - Inventory Issued	24,524.05
8790	Customer Install Exp	531020	M&S Exp-Motor-Vehicles & Plant	406.63
8790	Customer Install Exp	531030	M&S Exp-Purch Vehicle Fuel	238.73
8790	Customer Install Exp	532020	M&S Exp-Equipment	1.57
8790	Customer Install Exp	532040	M&S Exp-Miscellaneous	1,280.06
8790	Customer Install Exp	533010	M&S Exp-Computer Hardware	27.10
8790	Customer Install Exp	535010	M&S Exp-Office Supplies	569.82
8790	Customer Install Exp	535020	M&S Exp-Stock Write Off	5,724.38
8790	Customer Install Exp	540050	Contr&Svcs Exp-Construct Svcs	10,792.72
8790	Customer Install Exp	541530	Contr&Svcs Exp-Motor Veh Reg/Lic	38.84
8790	Customer Install Exp	543010	Contr&Svcs Exp-Prof Svcs-Ded	2,089.84
8790	Customer Install Exp	543090	Contr&Svcs Exp-Wireless Services	6,937.12
8790	Customer Install Exp	543160	Contr&Svcs Exp-Reimburs Costs	(13,029.86)
8790	Customer Install Exp	545070	Contr&Svcs Exp-Janitorial Services	194.31
8790	Customer Install Exp	545105	Contr&Svcs Exp-Trash Removal	35.22
8790	Customer Install Exp	545150	Printing Svcs	40.36
8790	Customer Install Exp	545510	Contr&Svcs Exp-IT Services	2,135.38
8790	Customer Install Exp	546010	Contr&Svcs Exp-Other Services	2,170.29
8790	Customer Install Exp	550020	Adm & Gen Exp - Miscellaneous	1,027.30
8790	Customer Install Exp	550025	A & G Exp-Meeting Exp	90.02
8790	Customer Install Exp	550041	Courier Expense	68.24
8790	Customer Install Exp	550100	A & G Exp-Freight	11.34
8790	Customer Install Exp	559994	A & G Exp-Contrib in Aid of Constr	(440.00)
8790	Customer Install Exp	562170	Cust&Mktg Exp-Uniforms	31,005.34

8790	Customer Install Exp	565010	Repairs and Maintenance Expenses	256.66
8790	Customer Install Exp	565040	Repairs & Maintenance-Vehicles	371.39
8790	Customer Install Exp	571010	Utilities Expenses - Electricity	186.01
8790	Customer Install Exp	571020	Utilities-Land Based Phones / Circuits	299.71
8790	Customer Install Exp	571040	Utilities Expenses - Water	29.68
8790	Customer Install Exp	571050	Utilities Exp-Other	145.01
8790	Customer Install Exp	641002	Stores Overhead	552.48
8790	Customer Install Exp	641003	Transportation Overhead	344,085.45
8790	Customer Install Exp	643001	Union Labor Straight Time-Int Act Alloc	369.54
8790	Customer Install Exp	643003	Union Labor-Dbl Time-Internal Act Alloc	268.08
8790	Customer Install Exp	643101	Labor Straight Time-NonExempt	(918,035.53)
8790	Customer Install Exp	643102	Labor 1 1/2-NonExempt	(42,362.24)
8790	Customer Install Exp	643201	Labor Straight Time-Exempt	(21,260.66)
8790	Customer Install Exp	643202	Labor 1 1/2-Exempt	(149.22)
8790	Customer Install Exp	518080	Sal/Burden Exp-Pers Accident Ins	5.36
8790	Customer Install Exp	517997	Sal&Wages Exp-Overtime Non-Exempt - Dbl	23,295.43
8790	Customer Install Exp	643112	Labor - Drive Time - NonExempt	(26,143.58)
8790 Total				2,104,908.74
8800	Other Utility Expense	515040	Sal&Wages Exp-STI-Exempt	0.01
8800	Other Utility Expense	515042	Sal&Wages Exp-STI-Non-Exempt	3,623.88
8800	Other Utility Expense	515050	Sal&Wages Exp-Non-prod Time-Exempt	418.72
8800	Other Utility Expense	515052	Sal&Wages-Non-prod Time-Non-Exempt	4,856.32
8800	Other Utility Expense	515080	Other Compensation	28.45
8800	Other Utility Expense	517992	Sal&Wages Exp-Other Comp-Non-Exempt	88.60
8800	Other Utility Expense	517995	Sal&Wages Exp-Regular Non-Exempt	37,403.08
8800	Other Utility Expense	517996	Sal&Wages Exp-Other Comp-Exempt	5.35
8800	Other Utility Expense	517999	Sal&Wages Exp-Regular Exempt	320.02
8800	Other Utility Expense	522020	Employ Rel Exp-Training	269.89
8800	Other Utility Expense	522060	Employ Rel Exp-Bus Meals	146.29
8800	Other Utility Expense	522130	Employ Rel Exp-Miscellaneous	20.25
8800	Other Utility Expense	530010	M&S Exp - Non-Inventory	941.62
8800	Other Utility Expense	530999	M&S Expenses - Inventory Issued	130.32
8800	Other Utility Expense	532020	M&S Exp-Equipment	0.67
8800	Other Utility Expense	532040	M&S Exp-Miscellaneous	(651.00)
8800	Other Utility Expense	535010	M&S Exp-Office Supplies	187.28
8800	Other Utility Expense	540020	Contr&Svcs Exp-Eng / Tech Svcs	6,649.18
8800	Other Utility Expense	540050	Contr&Svcs Exp-Construct Svcs	473.22
8800	Other Utility Expense	541530	Contr&Svcs Exp-Motor Veh Reg/Lic	10.19
8800	Other Utility Expense	543010	Contr&Svcs Exp-Prof Svcs-Ded	21,251.14
8800	Other Utility Expense	543050	Contr&Svcs Exp-Technical Svcs	2.48
8800	Other Utility Expense	543060	Contr&Svcs Exp-Training Svcs	(32.97)
8800	Other Utility Expense	543090	Contr&Svcs Exp-Wireless Services	889.15
8800	Other Utility Expense	545010	Contr&Svcs Exp-Property Services	(124.89)
8800	Other Utility Expense	545045	Contr&Svcs Exp-Building Maint Serv	38.55
8800	Other Utility Expense	545050	Contr&Svcs Exp-Vending/Ice Machines	6.04
8800	Other Utility Expense	545060	Contr&Svcs Exp-Elevator Services	2.63
8800	Other Utility Expense	545070	Contr&Svcs Exp-Janitorial Services	148.70
8800	Other Utility Expense	545080	Contr&Svcs Exp-Pest Control	1.99
8800	Other Utility Expense	545105	Contr&Svcs Exp-Trash Removal	91.56
8800	Other Utility Expense	545110	Contr&Svcs Exp-Landscaping Svcs	12.48
8800	Other Utility Expense	545177	Contr&Svcs-Infrastru	0.89
8800	Other Utility Expense	545510	Contr&Svcs Exp-IT Services	200.33
8800	Other Utility Expense	550020	Adm & Gen Exp - Miscellaneous	32.07
8800	Other Utility Expense	550041	Courier Expense	99.80
8800	Other Utility Expense	562170	Cust&Mktg Exp-Uniforms	233.77
8800	Other Utility Expense	571010	Utilities Expenses - Electricity	225.47
8800	Other Utility Expense	571040	Utilities Expenses - Water	17.54
8800	Other Utility Expense	641003	Transportation Overhead	885.17
8800	Other Utility Expense	641013	SC NLOH for Lab. and Ser. Act. Billin	362,735.36
8800	Other Utility Expense	642608	BU Labor	550,681.28
8800	Other Utility Expense	642620	BU AL Structure for Non Lbr PCE/SCE	231,352.31
8800	Other Utility Expense	643101	Labor Straight Time-NonExempt	2,740.09
8800	Other Utility Expense	643102	Labor 1 1/2-NonExempt	20.07
8800	Other Utility Expense	643201	Labor Straight Time-Exempt	995.97
8800	Other Utility Expense	643508	IT Desktop Support	83,477.63
8800	Other Utility Expense	643528	Land and Field Services Billings	877.50
8800	Other Utility Expense	643536	Convenience Copiers	5,991.84
8800	Other Utility Expense	643563	Desktop Support Non Labor Svcs	172,881.00
8800	Other Utility Expense	643567	Tele/VolP Non Labor Services	64,970.89
8800	Other Utility Expense	646608	SC Labor	264,222.83
8800	Other Utility Expense	646618	SC AL Stru for Misc Business Exp PCE	263.22
8800	Other Utility Expense	646619	SC AL Structure for ben. outside Prol	(29.97)
8800	Other Utility Expense	646620	SC AL Structure for Non Lbr PCE/SCE	1,094,646.10
8800	Other Utility Expense	543080	Contr&Svcs Exp-Media	14.70
8800 Total				2,914,745.06
8810	Rents	572010	Rental Exp-Office	85,348.62
8810	Rents	572020	Rental Exp-Land & Buildings	7,163.73
8810	Rents	572025	Rental Exp-Office Equipment	8,233.65
8810	Rents	572040	Rental Exp - Other	82.30
8810	Rents	574010	ASC 842 Operating Lease Expense	365,821.13
8810 Total				466,649.43
8850	Maint Supv & Eng	515040	Sal&Wages Exp-STI-Exempt	162,641.80
8850	Maint Supv & Eng	515042	Sal&Wages Exp-STI-Non-Exempt	52,667.93
8850	Maint Supv & Eng	515044	Sal&Wages Exp-STI-Union	967.98
8850	Maint Supv & Eng	515050	Sal&Wages Exp-Non-prod Time-Exempt	94,799.62
8850	Maint Supv & Eng	515052	Sal&Wages-Non-prod Time-Non-Exempt	15,561.34
8850	Maint Supv & Eng	517992	Sal&Wages Exp-Other Comp-Non-Exempt	149.56
8850	Maint Supv & Eng	517994	Sal&Wages Exp-Overtime Non-Exempt(1.5)	1,250.85
8850	Maint Supv & Eng	517995	Sal&Wages Exp-Regular Non-Exempt	34,731.10
8850	Maint Supv & Eng	517996	Sal&Wages Exp-Other Comp-Exempt	3,739.99
8850	Maint Supv & Eng	517998	Sal&Wages Exp-Overtime Exempt	1,626.52
8850	Maint Supv & Eng	517999	Sal&Wages Exp-Regular Exempt	481,941.14
8850	Maint Supv & Eng	522010	Employ Rel Exp-Employee Travel	5,390.05
8850	Maint Supv & Eng	522020	Employ Rel Exp-Training	1,254.74
8850	Maint Supv & Eng	522040	Employ Rel Exp-Dues & Licenses	282.79
8850	Maint Supv & Eng	522060	Employ Rel Exp-Bus Meals	12,134.75
8850	Maint Supv & Eng	522062	Employ Rel Exp-Bus Entertainment	4.47
8850	Maint Supv & Eng	522070	Employ Rel Exp-Education	22.09
8850	Maint Supv & Eng	522080	Employ Rel Exp-Park/In-town Travel	2,430.39
8850	Maint Supv & Eng	522090	Employ Rel Exp-Awards/Gifts	3.18
8850	Maint Supv & Eng	522100	Employ Rel Exp-Emp Reloc/Moving	3,708.85
8850	Maint Supv & Eng	522110	Employ Rel Exp-Occ Health / Safety	837.21
8850	Maint Supv & Eng	522120	Employ Rel Exp-Books & Subscript	101.67
8850	Maint Supv & Eng	522130	Employ Rel Exp-Miscellaneous	3,088.95
8850	Maint Supv & Eng	523000	Employ Rel Exp-Reimburse/Deductions	(0.03)
8850	Maint Supv & Eng	530010	M&S Exp - Non-Inventory	3,805.41
8850	Maint Supv & Eng	530020	M&S Exp-Store-Tool-Shop-Garage-Lab	(13,855.07)
8850	Maint Supv & Eng	530996	M&S Expenses - Cost (Price) Differences	257.74
8850	Maint Supv & Eng	530999	M&S Expenses - Inventory Issued	-
8850	Maint Supv & Eng	531020	M&S Exp-Motor-Vehicles & Plant	-
8850	Maint Supv & Eng	531030	M&S Exp-Purch Vehicle Fuel	14.66
8850	Maint Supv & Eng	532010	Mat & Supplies Expense	-

8850	Maint Supv & Eng	532020	M&S Exp-Equipment	781.79
8850	Maint Supv & Eng	532040	M&S Exp-Miscellaneous	1,425.92
8850	Maint Supv & Eng	533010	M&S Exp-Computer Hardware	348.89
8850	Maint Supv & Eng	533020	M&S Exp-Computr Softwr & Upgrades	(263.00)
8850	Maint Supv & Eng	535010	M&S Exp-Office Supplies	4,614.42
8850	Maint Supv & Eng	535020	M&S Exp-Stock Write Off	(128.07)
8850	Maint Supv & Eng	540050	Contr&Svcs Exp-Construct Svcs	2,483.39
8850	Maint Supv & Eng	540090	Contr&Svcs Exp-Environmental	(47.85)
8850	Maint Supv & Eng	541530	Contr&Svcs Exp-Motor Veh Reg/Lic	1.67
8850	Maint Supv & Eng	543010	Contr&Svcs Exp-Prof Svcs-Ded	17,965.68
8850	Maint Supv & Eng	543050	Contr&Svcs Exp-Technical Svcs	465.24
8850	Maint Supv & Eng	543090	Contr&Svcs Exp-Wireless Services	2,583.16
8850	Maint Supv & Eng	545010	Contr&Svcs Exp-Property Services	(11.19)
8850	Maint Supv & Eng	545040	Contr&Svcs Exp-Additns/Alt/Removal	90.96
8850	Maint Supv & Eng	545045	Contr&Svcs Exp-Building Maint Serv	4,065.33
8850	Maint Supv & Eng	545050	Contr&Svcs Exp-Vending/Ice Machines	66.78
8850	Maint Supv & Eng	545060	Contr&Svcs Exp-Elevator Services	0.63
8850	Maint Supv & Eng	545070	Contr&Svcs Exp-Janitorial Services	29,700.91
8850	Maint Supv & Eng	545080	Contr&Svcs Exp-Pest Control	284.88
8850	Maint Supv & Eng	545090	Contr&Svcs Exp-Security Electronics	416.14
8850	Maint Supv & Eng	545105	Contr&Svcs Exp-Trash Removal	5,663.47
8850	Maint Supv & Eng	545110	Contr&Svcs Exp-Landscaping Svcs	10,773.84
8850	Maint Supv & Eng	545115	Contr&Svcs Exp-Air Cond/Heating	1,768.38
8850	Maint Supv & Eng	545120	Contr&Svcs Exp-Temp Manpower Svcs	6,679.14
8850	Maint Supv & Eng	545150	Printing Svcs	1,965.09
8850	Maint Supv & Eng	545160	Contr&Svcs Exp-Software Maint	1,804.55
8850	Maint Supv & Eng	545177	Contr&Svcs-Infrastru	0.14
8850	Maint Supv & Eng	545510	Contr&Svcs Exp-IT Services	881.75
8850	Maint Supv & Eng	545520	Contr&Svcs Exp - Long distance/Fax	1,275.49
8850	Maint Supv & Eng	546010	Contr&Svcs Exp-Other Services	13,970.50
8850	Maint Supv & Eng	550020	Adm & Gen Exp - Miscellaneous	7,614.56
8850	Maint Supv & Eng	550041	Courier Expense	223.02
8850	Maint Supv & Eng	550050	A & G Exp-Bank Charges & Fees	34.00
8850	Maint Supv & Eng	550060	A & G Exp-Filing Fees	60.00
8850	Maint Supv & Eng	550086	A & G Exp-Membership Dues in Orgns	1,432.15
8850	Maint Supv & Eng	550100	A & G Exp-Freight	0.25
8850	Maint Supv & Eng	562170	Cust&Mktg Exp-Uniforms	1,897.03
8850	Maint Supv & Eng	562210	Cust&Mktg Exp-Environment Disposal	4,653.30
8850	Maint Supv & Eng	565010	Repairs and Maintenance Expenses	1,812.54
8850	Maint Supv & Eng	565040	Repairs & Maintenance-Vehicles	11,867.97
8850	Maint Supv & Eng	571010	Utilities Expenses - Electricity	22,309.58
8850	Maint Supv & Eng	571020	Utilities-Land Based Phones / Circuits	15,168.58
8850	Maint Supv & Eng	571040	Utilities Expenses - Water	5,598.47
8850	Maint Supv & Eng	571050	Utilities Exp-Other	3,440.81
8850	Maint Supv & Eng	642608	BU Labor	40,320.60
8850	Maint Supv & Eng	642618	BU AL Stru for Misc Business Exp PCE	64.79
8850	Maint Supv & Eng	642620	BU AL Structure for Non Lbr PCE/SCE	1,529.74
8850	Maint Supv & Eng	643201	Labor Straight Time-Exempt	(102,598.66)
8850	Maint Supv & Eng	643202	Labor 1 1/2-Exempt	(2,708.51)
8850	Maint Supv & Eng	643523	Transportation Expense	2,446.40
8850	Maint Supv & Eng	643528	Land and Field Services Billings	5,431.79
8850	Maint Supv & Eng	643572	Land & Field Service Non Labor Services	7,598.56
8850	Maint Supv & Eng	534010	M&S Expenses - Communications Equipment	-
8850	Maint Supv & Eng	540060	Contr&Svcs Exp-Tree Clear Svcs	2,997.44
8850	Maint Supv & Eng	515070	Sal&Wages Exp-Severance	13,553.28
8850	Maint Supv & Eng	518070	Sal/Burden Exp-Savings	11,700.25
8850 Total				1,035,635.65
8870	Maintenance of Mains	515040	Sal&Wages Exp-STI-Exempt	35,013.07
8870	Maintenance of Mains	515042	Sal&Wages Exp-STI-Non-Exempt	146,344.12
8870	Maintenance of Mains	515050	Sal&Wages Exp-Non-prod Time-Exempt	49,064.48
8870	Maintenance of Mains	515052	Sal&Wages-Non-prod Time-Non-Exempt	326,282.23
8870	Maintenance of Mains	515080	Other Compensation	(37,405.35)
8870	Maintenance of Mains	517992	Sal&Wages Exp-Other Comp-Non-Exempt	15,074.25
8870	Maintenance of Mains	517994	Sal&Wages Exp-Overtime Non-Exempt(1.5)	387,167.03
8870	Maintenance of Mains	517995	Sal&Wages Exp-Regular Non-Exempt	1,770,947.23
8870	Maintenance of Mains	517996	Sal&Wages Exp-Other Comp-Exempt	3,054.77
8870	Maintenance of Mains	517998	Sal&Wages Exp-Overtime Exempt	872.15
8870	Maintenance of Mains	517999	Sal&Wages Exp-Regular Exempt	266,292.89
8870	Maintenance of Mains	522010	Employ Rel Exp-Employee Travel	14,671.23
8870	Maintenance of Mains	522020	Employ Rel Exp-Training	2,830.03
8870	Maintenance of Mains	522030	Employ Rel Exp-Registration	105.97
8870	Maintenance of Mains	522040	Employ Rel Exp-Dues & Licenses	480.49
8870	Maintenance of Mains	522060	Employ Rel Exp-Bus Meals	11,606.86
8870	Maintenance of Mains	522070	Employ Rel Exp-Education	618.01
8870	Maintenance of Mains	522080	Employ Rel Exp-Park/In-town Travel	2,113.53
8870	Maintenance of Mains	522090	Employ Rel Exp-Awards/Gifts	490.81
8870	Maintenance of Mains	522100	Employ Rel Exp-Empl Reloc/Moving	3,349.20
8870	Maintenance of Mains	522110	Employ Rel Exp-Occ Health / Safety	3,536.86
8870	Maintenance of Mains	522120	Employ Rel Exp-Books & Subscript	39.17
8870	Maintenance of Mains	522130	Employ Rel Exp-Miscellaneous	182.93
8870	Maintenance of Mains	523000	Employ Rel Exp-Reimburse/Deductions	0.01
8870	Maintenance of Mains	530010	M&S Exp - Non-Inventory	36,845.02
8870	Maintenance of Mains	530998	M&S Expenses - Scrapping/Destruction	135.07
8870	Maintenance of Mains	530999	M&S Expenses - Inventory Issued	44,062.81
8870	Maintenance of Mains	531020	M&S Exp-Motor-Vehicles & Plant	1,504.65
8870	Maintenance of Mains	531030	M&S Exp-Purch Vehicle Fuel	311.99
8870	Maintenance of Mains	532020	M&S Exp-Equipment	27.25
8870	Maintenance of Mains	532040	M&S Exp-Miscellaneous	337.79
8870	Maintenance of Mains	533010	M&S Exp-Computer Hardware	21.19
8870	Maintenance of Mains	535010	M&S Exp-Office Supplies	1,427.84
8870	Maintenance of Mains	535020	M&S Exp-Stock Write Off	45,795.07
8870	Maintenance of Mains	540010	Contr&Svcs Exp-Maint Svcs-Oth	631.16
8870	Maintenance of Mains	540050	Contr&Svcs Exp-Construct Svcs	395,355.61
8870	Maintenance of Mains	540080	Contr&Svcs-Billable Contracted Labor	(5,403.50)
8870	Maintenance of Mains	540090	Contr&Svcs Exp-Environmental	743.36
8870	Maintenance of Mains	541530	Contr&Svcs Exp-Motor Veh Reg/Lic	405.22
8870	Maintenance of Mains	543010	Contr&Svcs Exp-Prof Svcs-Ded	6,378.21
8870	Maintenance of Mains	543050	Contr&Svcs Exp-Technical Svcs	22.43
8870	Maintenance of Mains	543090	Contr&Svcs Exp-Wireless Services	6,310.85
8870	Maintenance of Mains	543160	Contr&Svcs Exp-Reimburs Costs	(90,853.91)
8870	Maintenance of Mains	545010	Contr&Svcs Exp-Property Services	(129.46)
8870	Maintenance of Mains	545040	Contr&Svcs Exp-Additns/Alt/Removal	853.95
8870	Maintenance of Mains	545045	Contr&Svcs Exp-Building Maint Serv	145.08
8870	Maintenance of Mains	545050	Contr&Svcs Exp-Vending/Ice Machines	20.74
8870	Maintenance of Mains	545060	Contr&Svcs Exp-Elevator Services	7.46
8870	Maintenance of Mains	545070	Contr&Svcs Exp-Janitorial Services	2,021.18
8870	Maintenance of Mains	545080	Contr&Svcs Exp-Pest Control	5.30
8870	Maintenance of Mains	545100	Contr&Svcs Exp-Security Owned	404.31
8870	Maintenance of Mains	545105	Contr&Svcs Exp-Trash Removal	599.84
8870	Maintenance of Mains	545110	Contr&Svcs Exp-Landscaping Svcs	31.26
8870	Maintenance of Mains	545120	Contr&Svcs Exp-Temp Manpower Svcs	9,288.01
8870	Maintenance of Mains	545150	Printing Svcs	10.09

8870	Maintenance of Mains	545160	Contr&Svcs Exp-Software Maint	4,593.03
8870	Maintenance of Mains	545177	Contr&Svcs-Infrastru	1.67
8870	Maintenance of Mains	545510	Contr&Svcs Exp-IT Services	2,828.17
8870	Maintenance of Mains	545520	Contr&Svcs Exp - Long distance/Fax	310.03
8870	Maintenance of Mains	546010	Contr&Svcs Exp-Other Services	3,063.15
8870	Maintenance of Mains	550020	Adm & Gen Exp - Miscellaneous	(16,490.51)
8870	Maintenance of Mains	550025	A & G Exp-Meeting Exp	99.98
8870	Maintenance of Mains	550041	Courier Expense	82.58
8870	Maintenance of Mains	550060	A & G Exp-Filing Fees	62.03
8870	Maintenance of Mains	550100	A & G Exp-Freight	90.70
8870	Maintenance of Mains	559994	A & G Exp-Contrib in Aid of Constr	(5,035.00)
8870	Maintenance of Mains	562170	Cust&Mktg Exp-Uniforms	35,365.52
8870	Maintenance of Mains	562210	Cust&Mktg Exp-Environment Disposal	19,854.05
8870	Maintenance of Mains	565010	Repairs and Maintenance Expenses	1,075.96
8870	Maintenance of Mains	565040	Repairs & Maintenance-Vehicles	454.19
8870	Maintenance of Mains	571010	Utilities Expenses - Electricity	73,040.23
8870	Maintenance of Mains	571020	Utilities-Land Based Phones / Circuits	4,635.31
8870	Maintenance of Mains	571040	Utilities Expenses - Water	289.52
8870	Maintenance of Mains	571050	Utilities Exp-Other	8,226.90
8870	Maintenance of Mains	583005	Construction Overhead	965.36
8870	Maintenance of Mains	583006	A&G Overhead	68.28
8870	Maintenance of Mains	641002	Stores Overhead	1,979.60
8870	Maintenance of Mains	641003	Transportation Overhead	323,376.90
8870	Maintenance of Mains	642608	BU Labor	(8,079.49)
8870	Maintenance of Mains	642620	BU Al Structure for Non Lbr PCE/SCE	415.11
8870	Maintenance of Mains	643001	Union Labor Straight Time-Int Act Alloc	1,428.11
8870	Maintenance of Mains	643002	Un Labor 1 1/2-IntAl	675.75
8870	Maintenance of Mains	643101	Labor Straight Time-NonExempt	(953,832.84)
8870	Maintenance of Mains	643102	Labor 1 1/2-NonExempt	(228,178.48)
8870	Maintenance of Mains	643201	Labor Straight Time-Exempt	(54,826.39)
8870	Maintenance of Mains	643202	Labor 1 1/2-Exempt	(1,193.76)
8870	Maintenance of Mains	643523	Transportation Expense	74,762.88
8870	Maintenance of Mains	518080	Sal/Burden Exp-Pers Accident Ins	1.34
8870	Maintenance of Mains	517997	Sal&Wages Exp-Overtime Non-Exempt - Dbl	7,140.62
8870	Maintenance of Mains	643112	Labor - Drive Time - NonExempt	(7,968.23)
8870 Total				2,749,330.11
8890	Maint of Meas & Reg	515040	Sal&Wages Exp-STI-Exempt	7,878.61
8890	Maint of Meas & Reg	515042	Sal&Wages Exp-STI-Non-Exempt	12,167.98
8890	Maint of Meas & Reg	515050	Sal&Wages Exp-Non-prod Time-Exempt	10,212.77
8890	Maint of Meas & Reg	515052	Sal&Wages-Non-prod Time-Non-Exempt	32,576.72
8890	Maint of Meas & Reg	515080	Other Compensation	(2,427.41)
8890	Maint of Meas & Reg	517992	Sal&Wages Exp-Other Comp-Non-Exempt	1,948.86
8890	Maint of Meas & Reg	517994	Sal&Wages Exp-Overtime Non-Exempt(1.5)	24,933.49
8890	Maint of Meas & Reg	517995	Sal&Wages Exp-Regular Non-Exempt	118,159.64
8890	Maint of Meas & Reg	517996	Sal&Wages Exp-Other Comp-Exempt	1,011.06
8890	Maint of Meas & Reg	517999	Sal&Wages Exp-Regular Exempt	44,822.08
8890	Maint of Meas & Reg	522010	Employ Rel Exp-Employee Travel	1,030.91
8890	Maint of Meas & Reg	522020	Employ Rel Exp-Training	36.32
8890	Maint of Meas & Reg	522030	Employ Rel Exp-Registration	50.16
8890	Maint of Meas & Reg	522040	Employ Rel Exp-Dues & Licenses	3.64
8890	Maint of Meas & Reg	522060	Employ Rel Exp-Bus Meals	3,220.01
8890	Maint of Meas & Reg	522070	Employ Rel Exp-Education	70.21
8890	Maint of Meas & Reg	522080	Employ Rel Exp-Park/In-town Travel	26.87
8890	Maint of Meas & Reg	522110	Employ Rel Exp-Occ Health / Safety	108.20
8890	Maint of Meas & Reg	522130	Employ Rel Exp-Miscellaneous	77.47
8890	Maint of Meas & Reg	530010	M&S Exp - Non-Inventory	4,368.12
8890	Maint of Meas & Reg	530999	M&S Expenses - Inventory Issued	22,056.73
8890	Maint of Meas & Reg	531020	M&S Exp-Motor-Vehicles & Plant	0.18
8890	Maint of Meas & Reg	531030	M&S Exp-Purch Vehicle Fuel	117.88
8890	Maint of Meas & Reg	532020	M&S Exp-Equipment	10.98
8890	Maint of Meas & Reg	532040	M&S Exp-Miscellaneous	5.76
8890	Maint of Meas & Reg	533010	M&S Exp-Computer Hardware	3.79
8890	Maint of Meas & Reg	535010	M&S Exp-Office Supplies	104.00
8890	Maint of Meas & Reg	540050	Contr&Svcs Exp-Construct Svcs	531.30
8890	Maint of Meas & Reg	541530	Contr&Svcs Exp-Motor Veh Reg/Lic	6.27
8890	Maint of Meas & Reg	543010	Contr&Svcs Exp-Prof Svcs-Ded	51.21
8890	Maint of Meas & Reg	542050	Contr&Svcs Exp-Technical Svcs	4.49
8890	Maint of Meas & Reg	542090	Contr&Svcs Exp-Wireless Services	398.86
8890	Maint of Meas & Reg	545010	Contr&Svcs Exp-Property Services	(25.90)
8890	Maint of Meas & Reg	545040	Contr&Svcs Exp-Additns/Alt/Removal	180.19
8890	Maint of Meas & Reg	545045	Contr&Svcs Exp-Building Maint Serv	29.01
8890	Maint of Meas & Reg	545050	Contr&Svcs Exp-Vending/Ice Machines	4.14
8890	Maint of Meas & Reg	545060	Contr&Svcs Exp-Elevator Services	1.49
8890	Maint of Meas & Reg	545070	Contr&Svcs Exp-Janitorial Services	93.34
8890	Maint of Meas & Reg	545080	Contr&Svcs Exp-Pest Control	1.05
8890	Maint of Meas & Reg	545100	Contr&Svcs Exp-Security Owned	303.23
8890	Maint of Meas & Reg	545105	Contr&Svcs Exp-Trash Removal	63.61
8890	Maint of Meas & Reg	545110	Contr&Svcs Exp-Landscaping Svcs	6.27
8890	Maint of Meas & Reg	545120	Contr&Svcs Exp-Temp Manpower Svcs	53.67
8890	Maint of Meas & Reg	545160	Contr&Svcs Exp-Software Maint	3,444.77
8890	Maint of Meas & Reg	545177	Contr&Svcs-Infrastru	0.34
8890	Maint of Meas & Reg	545510	Contr&Svcs Exp-IT Services	792.16
8890	Maint of Meas & Reg	545520	Contr&Svcs Exp - Long distance/Fax	232.55
8890	Maint of Meas & Reg	546010	Contr&Svcs Exp-Other Services	4.56
8890	Maint of Meas & Reg	550020	Adm & Gen Exp - Miscellaneous	(562.31)
8890	Maint of Meas & Reg	550041	Courier Expense	3.65
8890	Maint of Meas & Reg	562170	Cust&Mktg Exp-Uniforms	1,749.12
8890	Maint of Meas & Reg	565040	Repairs & Maintenance-Vehicles	13.87
8890	Maint of Meas & Reg	571010	Utilities Expenses - Electricity	182.65
8890	Maint of Meas & Reg	571020	Utilities-Land Based Phones / Circuits	1,965.06
8890	Maint of Meas & Reg	571040	Utilities Expenses - Water	10.41
8890	Maint of Meas & Reg	571050	Utilities Exp-Other	4,141.27
8890	Maint of Meas & Reg	641002	Stores Overhead	2,365.98
8890	Maint of Meas & Reg	641003	Transportation Overhead	70,331.05
8890	Maint of Meas & Reg	642608	BU Labor	(6,097.29)
8890	Maint of Meas & Reg	642620	BU Al Structure for Non Lbr PCE/SCE	311.35
8890	Maint of Meas & Reg	643001	Union Labor Straight Time-Int Act Alloc	1,517.77
8890	Maint of Meas & Reg	643002	Un Labor 1 1/2-IntAl	6,286.23
8890	Maint of Meas & Reg	643101	Labor Straight Time-NonExempt	13,087.86
8890	Maint of Meas & Reg	643102	Labor 1 1/2-NonExempt	(2,207.82)
8890	Maint of Meas & Reg	643523	Transportation Expense	2,729.76
8890	Maint of Meas & Reg	517997	Sal&Wages Exp-Overtime Non-Exempt - Dbl	987.58
8890	Maint of Meas & Reg	643112	Labor - Drive Time - NonExempt	(1,074.25)
8890 Total				384,493.58
8900	Maint-Meas & Reg Sta	515080	Other Compensation	23.33
8900	Maint-Meas & Reg Sta	522060	Employ Rel Exp-Bus Meals	159.15
8900	Maint-Meas & Reg Sta	530010	M&S Exp - Non-Inventory	6,890.74
8900	Maint-Meas & Reg Sta	530999	M&S Expenses - Inventory Issued	132,157.08
8900	Maint-Meas & Reg Sta	531020	M&S Exp-Motor-Vehicles & Plant	447.30
8900	Maint-Meas & Reg Sta	532040	M&S Exp-Miscellaneous	(12.20)
8900	Maint-Meas & Reg Sta	543090	Contr&Svcs Exp-Wireless Services	0.43
8900	Maint-Meas & Reg Sta	546010	Contr&Svcs Exp-Other Services	2,966.05

8900	Maint-Meas & Reg Sta	550020	Adm & Gen Exp - Miscellaneous	8.21
8900	Maint-Meas & Reg Sta	641002	Stores Overhead	15,799.70
8900	Maint-Meas & Reg Sta	641003	Transportation Overhead	54,220.83
8900	Maint-Meas & Reg Sta	643101	Labor Straight Time-NonExempt	122,382.91
8900	Maint-Meas & Reg Sta	643102	Labor 1 1/2-NonExempt	9,483.31
8900 Total				344,526.84
8920	Maint of Services	515040	Sal&Wages Exp-STI-Exempt	13,233.03
8920	Maint of Services	515042	Sal&Wages Exp-STI-Non-Exempt	118,397.86
8920	Maint of Services	515050	Sal&Wages Exp-Non-prod Time-Exempt	26,744.70
8920	Maint of Services	515052	Sal&Wages-Non-prod Time-Non-Exempt	252,342.15
8920	Maint of Services	515080	Other Compensation	(7,685.61)
8920	Maint of Services	517992	Sal&Wages Exp-Other Comp-Non-Exempt	12,976.18
8920	Maint of Services	517994	Sal&Wages Exp-Overtime Non-Exempt(1.5)	328,805.14
8920	Maint of Services	517995	Sal&Wages Exp-Regular Non-Exempt	1,480,176.43
8920	Maint of Services	517996	Sal&Wages Exp-Other Comp-Exempt	1,789.10
8920	Maint of Services	517998	Sal&Wages Exp-Overtime Exempt	967.79
8920	Maint of Services	517999	Sal&Wages Exp-Regular Exempt	147,077.13
8920	Maint of Services	522010	Employ Rel Exp-Employee Travel	13,741.98
8920	Maint of Services	522020	Employ Rel Exp-Training	2,487.02
8920	Maint of Services	522030	Employ Rel Exp-Registration	39.30
8920	Maint of Services	522040	Employ Rel Exp-Dues & Licenses	365.80
8920	Maint of Services	522060	Employ Rel Exp-Bus Meals	7,721.68
8920	Maint of Services	522070	Employ Rel Exp-Education	262.20
8920	Maint of Services	522080	Employ Rel Exp-Park/In-town Travel	1,510.01
8920	Maint of Services	522090	Employ Rel Exp-Awards/Gifts	522.22
8920	Maint of Services	522100	Employ Rel Exp-Emp Reloc/Moving	3,767.85
8920	Maint of Services	522110	Employ Rel Exp-Occ Health / Safety	3,624.03
8920	Maint of Services	522120	Employ Rel Exp-Books & Subscript	39.17
8920	Maint of Services	522130	Employ Rel Exp-Miscellaneous	38.91
8920	Maint of Services	523000	Employ Rel Exp-Reimburse/Deductions	(0.01)
8920	Maint of Services	530010	M&S Exp - Non-Inventory	32,165.10
8920	Maint of Services	530998	M&S Expenses - Scrapping/Destruction	149.58
8920	Maint of Services	530999	M&S Expenses - Inventory Issued	43,063.62
8920	Maint of Services	531020	M&S Exp-Motor-Vehicles & Plant	1,488.90
8920	Maint of Services	531030	M&S Exp-Purch Vehicle Fuel	220.10
8920	Maint of Services	532020	M&S Exp-Equipment	14.19
8920	Maint of Services	532040	M&S Exp-Miscellaneous	1,205.00
8920	Maint of Services	533010	M&S Exp-Computer Hardware	6.51
8920	Maint of Services	535010	M&S Exp-Office Supplies	1,206.73
8920	Maint of Services	535020	M&S Exp-Stock Write Off	51,519.47
8920	Maint of Services	540050	Contr&Svcs Exp-Construct Svcs	89,116.21
8920	Maint of Services	540090	Contr&Svcs Exp-Environmental	248.83
8920	Maint of Services	541530	Contr&Svcs Exp-Motor Veh Reg/Lic	336.87
8920	Maint of Services	543010	Contr&Svcs Exp-Prof Svcs-Ded	6,302.96
8920	Maint of Services	543090	Contr&Svcs Exp-Wireless Services	3,720.84
8920	Maint of Services	543160	Contr&Svcs Exp-Reimburs Costs	(44,073.96)
8920	Maint of Services	545070	Contr&Svcs Exp-Janitorial Services	1,748.76
8920	Maint of Services	545105	Contr&Svcs Exp-Trash Removal	317.03
8920	Maint of Services	545150	Printing Svcs	5.05
8920	Maint of Services	545510	Contr&Svcs Exp-IT Services	1,238.72
8920	Maint of Services	546010	Contr&Svcs Exp-Other Services	4,984.16
8920	Maint of Services	550020	Adm & Gen Exp - Miscellaneous	(4,707.74)
8920	Maint of Services	550025	A & G Exp-Meeting Exp	100.02
8920	Maint of Services	550041	Courier Expense	63.35
8920	Maint of Services	550060	A & G Exp-Filing Fees	20.66
8920	Maint of Services	550100	A & G Exp-Freight	102.04
8920	Maint of Services	559994	A & G Exp-Contrib in Aid of Constr	(2,467.50)
8920	Maint of Services	562170	Cust&Mktg Exp-Uniforms	31,447.56
8920	Maint of Services	562210	Cust&Mktg Exp-Environment Disposal	6,514.61
8920	Maint of Services	565010	Repairs and Maintenance Expenses	1,122.94
8920	Maint of Services	565040	Repairs & Maintenance-Vehicles	342.03
8920	Maint of Services	571010	Utilities Expenses - Electricity	25,256.23
8920	Maint of Services	571020	Utilities-Land Based Phones / Circuits	684.24
8920	Maint of Services	571040	Utilities Expenses - Water	267.17
8920	Maint of Services	571050	Utilities Exp-Other	1,309.47
8920	Maint of Services	583005	Construction Overhead	472.85
8920	Maint of Services	583006	A&G Overhead	39.01
8920	Maint of Services	641002	Stores Overhead	2,448.30
8920	Maint of Services	641003	Transportation Overhead	78,350.52
8920	Maint of Services	643101	Labor Straight Time-NonExempt	(1,184,407.56)
8920	Maint of Services	643102	Labor 1 1/2-NonExempt	(276,340.30)
8920	Maint of Services	643201	Labor Straight Time-Exempt	(59,781.15)
8920	Maint of Services	643202	Labor 1 1/2-Exempt	(1,342.98)
8920	Maint of Services	643523	Transportation Expense	23,716.00
8920	Maint of Services	518080	Sal/Burden Exp-Pers Accident Ins	0.67
8920	Maint of Services	517997	Sal&Wages Exp-Overtime Non-Exempt -Dbl	2,911.93
8920	Maint of Services	643112	Labor - Drive Time - NonExempt	(3,267.92)
8920 Total				1,246,783.18
8930	Maint-Mtr & Hous Reg	515040	Sal&Wages Exp-STI-Exempt	7,347.34
8930	Maint-Mtr & Hous Reg	515042	Sal&Wages Exp-STI-Non-Exempt	43,564.00
8930	Maint-Mtr & Hous Reg	515050	Sal&Wages Exp-Non-prod Time-Exempt	10,474.05
8930	Maint-Mtr & Hous Reg	515052	Sal&Wages-Non-prod Time-Non-Exempt	99,183.77
8930	Maint-Mtr & Hous Reg	515054	Sal&Wages Exp-Non-prod Time-Union	4,724.20
8930	Maint-Mtr & Hous Reg	515080	Other Compensation	680.06
8930	Maint-Mtr & Hous Reg	517988	Sal&Wages Exp-Other Comp-Union	295.17
8930	Maint-Mtr & Hous Reg	517990	Sal&Wages Exp-Overtime Union (1.5)	2,761.58
8930	Maint-Mtr & Hous Reg	517991	Sal&Wages Exp-Regular Union	33,060.37
8930	Maint-Mtr & Hous Reg	517992	Sal&Wages Exp-Other Comp-Non-Exempt	2,823.61
8930	Maint-Mtr & Hous Reg	517994	Sal&Wages Exp-Overtime Non-Exempt(1.5)	122,773.61
8930	Maint-Mtr & Hous Reg	517995	Sal&Wages Exp-Regular Non-Exempt	511,622.00
8930	Maint-Mtr & Hous Reg	517996	Sal&Wages Exp-Other Comp-Exempt	510.71
8930	Maint-Mtr & Hous Reg	517998	Sal&Wages Exp-Overtime Exempt	106.90
8930	Maint-Mtr & Hous Reg	517999	Sal&Wages Exp-Regular Exempt	42,086.94
8930	Maint-Mtr & Hous Reg	522010	Employ Rel Exp-Employee Travel	2,224.81
8930	Maint-Mtr & Hous Reg	522020	Employ Rel Exp-Training	303.66
8930	Maint-Mtr & Hous Reg	522030	Employ Rel Exp-Registration	11.45
8930	Maint-Mtr & Hous Reg	522040	Employ Rel Exp-Dues & Licenses	31.72
8930	Maint-Mtr & Hous Reg	522060	Employ Rel Exp-Bus Meals	1,464.34
8930	Maint-Mtr & Hous Reg	522070	Employ Rel Exp-Education	687.26
8930	Maint-Mtr & Hous Reg	522080	Employ Rel Exp-Park/In-town Travel	224.93
8930	Maint-Mtr & Hous Reg	522090	Employ Rel Exp-Awards/Gifts	98.07
8930	Maint-Mtr & Hous Reg	522100	Employ Rel Exp-Emp Reloc/Moving	418.65
8930	Maint-Mtr & Hous Reg	522110	Employ Rel Exp-Occ Health / Safety	636.96
8930	Maint-Mtr & Hous Reg	522120	Employ Rel Exp-Books & Subscript	11.74
8930	Maint-Mtr & Hous Reg	522130	Employ Rel Exp-Miscellaneous	31.72
8930	Maint-Mtr & Hous Reg	523000	Employ Rel Exp-Reimburse/Deductions	0.02
8930	Maint-Mtr & Hous Reg	530010	M&S Exp - Non-Inventory	7,100.80
8930	Maint-Mtr & Hous Reg	530020	M&S Exp-Store-Tool-Shop-Garage-Lab	5.72
8930	Maint-Mtr & Hous Reg	530998	M&S Expenses - Scrapping/Destruction	20.20
8930	Maint-Mtr & Hous Reg	530999	M&S Expenses - Inventory Issued	9,403.93
8930	Maint-Mtr & Hous Reg	531020	M&S Exp-Motor-Vehicles & Plant	222.38
8930	Maint-Mtr & Hous Reg	531030	M&S Exp-Purch Vehicle Fuel	75.68

8930	Maint-Mtr & Hous Reg	532020	M&S Exp-Equipment	658.51
8930	Maint-Mtr & Hous Reg	532040	M&S Exp-Miscellaneous	2,313.83
8930	Maint-Mtr & Hous Reg	533010	M&S Exp-Computer Hardware	31.52
8930	Maint-Mtr & Hous Reg	535010	M&S Exp-Office Supplies	411.78
8930	Maint-Mtr & Hous Reg	535020	M&S Exp-Stock Write Off	5,724.41
8930	Maint-Mtr & Hous Reg	540040	Contr&Svcs Exp-Meter & Svcing	254.26
8930	Maint-Mtr & Hous Reg	540050	Contr&Svcs Exp-Construct Svcs	2,517.85
8930	Maint-Mtr & Hous Reg	540110	Cnstrctn Svcs Tchncn	25.90
8930	Maint-Mtr & Hous Reg	541530	Contr&Svcs Exp-Motor Veh Reg/Lic	66.73
8930	Maint-Mtr & Hous Reg	543010	Contr&Svcs Exp-Prof Svcs-Ded	1,018.67
8930	Maint-Mtr & Hous Reg	543050	Contr&Svcs Exp-Technical Svcs	41.24
8930	Maint-Mtr & Hous Reg	543090	Contr&Svcs Exp-Wireless Services	1,942.63
8930	Maint-Mtr & Hous Reg	543160	Contr&Svcs Exp-Reimburs Costs	(1,107.53)
8930	Maint-Mtr & Hous Reg	545010	Contr&Svcs Exp-Property Services	(197.97)
8930	Maint-Mtr & Hous Reg	545040	Contr&Svcs Exp-Additng/Alt/Removal	1,724.20
8930	Maint-Mtr & Hous Reg	545045	Contr&Svcs Exp-Building Maint Serv	259.08
8930	Maint-Mtr & Hous Reg	545050	Contr&Svcs Exp-Vending/Ice Machines	37.86
8930	Maint-Mtr & Hous Reg	545060	Contr&Svcs Exp-Elevator Services	12.62
8930	Maint-Mtr & Hous Reg	545070	Contr&Svcs Exp-Janitorial Services	988.81
8930	Maint-Mtr & Hous Reg	545080	Contr&Svcs Exp-Pest Control	9.34
8930	Maint-Mtr & Hous Reg	545105	Contr&Svcs Exp-Trash Removal	576.21
8930	Maint-Mtr & Hous Reg	545110	Contr&Svcs Exp-Landscaping Svcs	53.00
8930	Maint-Mtr & Hous Reg	545120	Contr&Svcs Exp-Temp Manpower Svcs	4,013.12
8930	Maint-Mtr & Hous Reg	545150	Printing Svcs	10.09
8930	Maint-Mtr & Hous Reg	545177	Contr&Svcs-Infrastru	2.76
8930	Maint-Mtr & Hous Reg	545510	Contr&Svcs Exp-IT Services	611.08
8930	Maint-Mtr & Hous Reg	546010	Contr&Svcs Exp-Other Services	967.75
8930	Maint-Mtr & Hous Reg	550020	Adm & Gen Exp - Miscellaneous	478.34
8930	Maint-Mtr & Hous Reg	550025	A & G Exp-Meeting Exp	29.94
8930	Maint-Mtr & Hous Reg	550041	Courier Expense	21.25
8930	Maint-Mtr & Hous Reg	550100	A & G Exp-Freight	11.34
8930	Maint-Mtr & Hous Reg	559994	A & G Exp-Contrib in Aid of Constr	(1,085.00)
8930	Maint-Mtr & Hous Reg	562170	Cust&Mktg Exp-Uniforms	10,573.66
8930	Maint-Mtr & Hous Reg	565010	Repairs and Maintenance Expenses	153.97
8930	Maint-Mtr & Hous Reg	565040	Repairs & Maintenance-Vehicles	113.87
8930	Maint-Mtr & Hous Reg	571010	Utilities Expenses - Electricity	1,195.13
8930	Maint-Mtr & Hous Reg	571020	Utilities-Land Based Phones / Circuits	74.93
8930	Maint-Mtr & Hous Reg	571040	Utilities Expenses - Water	120.07
8930	Maint-Mtr & Hous Reg	571050	Utilities Exp-Other	144.96
8930	Maint-Mtr & Hous Reg	583005	Construction Overhead	1.11
8930	Maint-Mtr & Hous Reg	583006	A&G Overhead	2.02
8930	Maint-Mtr & Hous Reg	641002	Stores Overhead	1,779.87
8930	Maint-Mtr & Hous Reg	641003	Transportation Overhead	75,037.40
8930	Maint-Mtr & Hous Reg	642608	BU Labor	79.69
8930	Maint-Mtr & Hous Reg	643001	Union Labor Straight Time-Int Act Alloc	484.09
8930	Maint-Mtr & Hous Reg	643002	Un Labor 1 1/2-IntAl	130.58
8930	Maint-Mtr & Hous Reg	643101	Labor Straight Time-NonExempt	(247,096.79)
8930	Maint-Mtr & Hous Reg	643102	Labor 1 1/2-NonExempt	(77,209.19)
8930	Maint-Mtr & Hous Reg	643201	Labor Straight Time-Exempt	(10,235.73)
8930	Maint-Mtr & Hous Reg	643202	Labor 1 1/2-Exempt	(149.22)
8930	Maint-Mtr & Hous Reg	518080	Sal/Burden Exp-Pers Accident Ins	1.34
8930	Maint-Mtr & Hous Reg	517997	Sal&Wages Exp-Overtime Non-Exempt -Dbl	5,823.85
8930	Maint-Mtr & Hous Reg	643112	Labor - Drive Time - NonExempt	(6,535.90)
8930 Total				681,901.68
8940	Maint of Oth Equip	515040	Sal&Wages Exp-STI-Exempt	6,082.72
8940	Maint of Oth Equip	515042	Sal&Wages Exp-STI-Non-Exempt	6,371.19
8940	Maint of Oth Equip	515050	Sal&Wages Exp-Non-prod Time-Exempt	8,127.40
8940	Maint of Oth Equip	515052	Sal&Wages-Non-prod Time-Non-Exempt	20,109.41
8940	Maint of Oth Equip	515080	Other Compensation	(44.99)
8940	Maint of Oth Equip	517992	Sal&Wages Exp-Other Comp-Non-Exempt	891.86
8940	Maint of Oth Equip	517994	Sal&Wages Exp-Overtime Non-Exempt(1.5)	13,850.09
8940	Maint of Oth Equip	517995	Sal&Wages Exp-Regular Non-Exempt	90,239.91
8940	Maint of Oth Equip	517996	Sal&Wages Exp-Other Comp-Exempt	379.58
8940	Maint of Oth Equip	517999	Sal&Wages Exp-Regular Exempt	35,108.19
8940	Maint of Oth Equip	522010	Employ Rel Exp-Employee Travel	1,273.76
8940	Maint of Oth Equip	522020	Employ Rel Exp-Training	28.03
8940	Maint of Oth Equip	522030	Employ Rel Exp-Registration	29.73
8940	Maint of Oth Equip	522040	Employ Rel Exp-Dues & Licenses	1.21
8940	Maint of Oth Equip	522060	Employ Rel Exp-Bus Meals	2,331.11
8940	Maint of Oth Equip	522070	Employ Rel Exp-Education	23.39
8940	Maint of Oth Equip	522080	Employ Rel Exp-Park/In-town Travel	137.09
8940	Maint of Oth Equip	522110	Employ Rel Exp-Occ Health / Safety	51.72
8940	Maint of Oth Equip	522130	Employ Rel Exp-Miscellaneous	53.81
8940	Maint of Oth Equip	523000	Employ Rel Exp-Reimburse/Deductions	16.86
8940	Maint of Oth Equip	530010	M&S Exp - Non-Inventory	23,395.80
8940	Maint of Oth Equip	530999	M&S Expenses - Inventory Issued	5,610.21
8940	Maint of Oth Equip	531020	M&S Exp-Motor-Vehicles & Plant	84.76
8940	Maint of Oth Equip	531030	M&S Exp-Purch Vehicle Fuel	23.83
8940	Maint of Oth Equip	532020	M&S Exp-Equipment	3.67
8940	Maint of Oth Equip	532040	M&S Exp-Miscellaneous	20.84
8940	Maint of Oth Equip	533010	M&S Exp-Computer Hardware	4.30
8940	Maint of Oth Equip	535010	M&S Exp-Office Supplies	64.49
8940	Maint of Oth Equip	540050	Contr&Svcs Exp-Construct Svcs	167,722.45
8940	Maint of Oth Equip	541530	Contr&Svcs Exp-Motor Veh Reg/Lic	34.72
8940	Maint of Oth Equip	543010	Contr&Svcs Exp-Prof Svcs-Ded	4,157.73
8940	Maint of Oth Equip	543050	Contr&Svcs Exp-Technical Svcs	4.45
8940	Maint of Oth Equip	543090	Contr&Svcs Exp-Wireless Services	701.46
8940	Maint of Oth Equip	545010	Contr&Svcs Exp-Property Services	(25.89)
8940	Maint of Oth Equip	545040	Contr&Svcs Exp-Additngs/Alt/Removal	171.63
8940	Maint of Oth Equip	545045	Contr&Svcs Exp-Building Maint Serv	28.94
8940	Maint of Oth Equip	545050	Contr&Svcs Exp-Vending/Ice Machines	4.03
8940	Maint of Oth Equip	545060	Contr&Svcs Exp-Elevator Services	1.44
8940	Maint of Oth Equip	545070	Contr&Svcs Exp-Janitorial Services	93.28
8940	Maint of Oth Equip	545080	Contr&Svcs Exp-Pest Control	1.01
8940	Maint of Oth Equip	545100	Contr&Svcs Exp-Security Owned	101.09
8940	Maint of Oth Equip	545105	Contr&Svcs Exp-Trash Removal	63.59
8940	Maint of Oth Equip	545110	Contr&Svcs Exp-Landscaping Svcs	6.12
8940	Maint of Oth Equip	545120	Contr&Svcs Exp-Temp Manpower Svcs	53.69
8940	Maint of Oth Equip	545160	Contr&Svcs Exp-Software Maint	1,148.25
8940	Maint of Oth Equip	545177	Contr&Svcs-Infrastru	0.31
8940	Maint of Oth Equip	545510	Contr&Svcs Exp-IT Services	393.93
8940	Maint of Oth Equip	545520	Contr&Svcs Exp - Long distance/Fax	77.49
8940	Maint of Oth Equip	546010	Contr&Svcs Exp-Other Services	84,028.26
8940	Maint of Oth Equip	550020	Adm & Gen Exp - Miscellaneous	89.47
8940	Maint of Oth Equip	550041	Courier Expense	1.48
8940	Maint of Oth Equip	550086	A & G Exp-Membership Dues in Orgns	8.60
8940	Maint of Oth Equip	562170	Cust&Mktg Exp-Uniforms	1,455.88
8940	Maint of Oth Equip	565010	Repairs and Maintenance Expenses	119.90
8940	Maint of Oth Equip	565040	Repairs & Maintenance-Vehicles	19.55
8940	Maint of Oth Equip	571010	Utilities Expenses - Electricity	140.09
8940	Maint of Oth Equip	571020	Utilities-Land Based Phones / Circuits	655.01
8940	Maint of Oth Equip	571040	Utilities Expenses - Water	10.32

8940	Maint of Oth Equip	571050	Utilities Exp-Other	1,380.41
8940	Maint of Oth Equip	641002	Stores Overhead	447.96
8940	Maint of Oth Equip	641003	Transportation Overhead	56,723.18
8940	Maint of Oth Equip	642608	BU Labor	(2,023.48)
8940	Maint of Oth Equip	642620	BU Al.Structure for Non Lbr PCE/SCE	103.70
8940	Maint of Oth Equip	643001	Union Labor Straight Time-Int Act Alloc	5,714.72
8940	Maint of Oth Equip	643002	Un Labor 1 1/2-IntAl	2,980.86
8940	Maint of Oth Equip	643101	Labor Straight Time-NonExempt	22,835.41
8940	Maint of Oth Equip	643102	Labor 1 1/2-NonExempt	5,224.31
8940	Maint of Oth Equip	643523	Transportation Expense	3,184.72
8940	Maint of Oth Equip	517997	Sal&Wages Exp-Overtime Non-Exempt - Dbl	329.19
8940	Maint of Oth Equip	643112	Labor - Drive Time - NonExempt	(358.08)
8940 Total				572,081.15
9010	Supervision	515040	Sal&Wages Exp-STI-Exempt	80,241.85
9010	Supervision	515042	Sal&Wages Exp-STI-Non-Exempt	26,245.78
9010	Supervision	515044	Sal&Wages Exp-STI-Union	483.99
9010	Supervision	515050	Sal&Wages Exp-Non-prod Time-Exempt	46,581.34
9010	Supervision	515052	Sal&Wages-Non-prod Time-Non-Exempt	7,627.96
9010	Supervision	517992	Sal&Wages Exp-Other Comp-Non-Exempt	74.05
9010	Supervision	517994	Sal&Wages Exp-Overtime Non-Exempt(1.5)	617.32
9010	Supervision	517995	Sal&Wages Exp-Regular Non-Exempt	16,387.60
9010	Supervision	517996	Sal&Wages Exp-Other Comp-Exempt	1,825.42
9010	Supervision	517998	Sal&Wages Exp-Overtime Exempt	802.59
9010	Supervision	517999	Sal&Wages Exp-Regular Exempt	234,827.48
9010	Supervision	522010	Employ Rel Exp-Employee Travel	2,638.14
9010	Supervision	522020	Employ Rel Exp-Training	598.70
9010	Supervision	522040	Employ Rel Exp-Dues & Licenses	136.94
9010	Supervision	522060	Employ Rel Exp-Bus Meals	5,974.89
9010	Supervision	522070	Employ Rel Exp-Education	10.03
9010	Supervision	522080	Employ Rel Exp-Park/In-town Travel	1,174.07
9010	Supervision	522100	Employ Rel Exp-Emp Reloc/Moving	1,855.25
9010	Supervision	522110	Employ Rel Exp-Occ Health / Safety	416.00
9010	Supervision	522120	Employ Rel Exp-Books & Subscript	50.47
9010	Supervision	522130	Employ Rel Exp-Miscellaneous	1,541.13
9010	Supervision	523000	Employ Rel Exp-Reimburse/Deductions	(0.01)
9010	Supervision	530010	M&S Exp - Non-Inventory	1,742.20
9010	Supervision	530020	M&S Exp-Store-Tool-Shop-Garage-Lab	(6,928.34)
9010	Supervision	530996	M&S Expenses - Cost (Price) Differences	128.88
9010	Supervision	530999	M&S Expenses - Inventory Issued	-
9010	Supervision	531020	M&S Exp-Motor-Vehicles & Plant	-
9010	Supervision	531030	M&S Exp-Purch Vehicle Fuel	6.09
9010	Supervision	532010	Mat & Supplies Expense	-
9010	Supervision	532020	M&S Exp-Equipment	387.09
9010	Supervision	532040	M&S Exp-Miscellaneous	709.85
9010	Supervision	533010	M&S Exp-Computer Hardware	163.92
9010	Supervision	535010	M&S Exp-Office Supplies	2,272.43
9010	Supervision	535020	M&S Exp-Stock Write Off	(64.03)
9010	Supervision	540050	Contr&Svcs Exp-Construct Svcs	1,241.71
9010	Supervision	541530	Contr&Svcs Exp-Motor Veh Reg/Lic	0.82
9010	Supervision	543010	Contr&Svcs Exp-Prof Svcs-Ded	2,544.17
9010	Supervision	543050	Contr&Svcs Exp-Technical Svcs	232.63
9010	Supervision	543090	Contr&Svcs Exp-Wireless Services	1,287.43
9010	Supervision	545010	Contr&Svcs Exp-Property Services	(5.59)
9010	Supervision	545040	Contr&Svcs Exp-Additns/Alt/Removal	38.35
9010	Supervision	545045	Contr&Svcs Exp-Building Maint Serv	2,032.65
9010	Supervision	545050	Contr&Svcs Exp-Vending/Ice Machines	33.27
9010	Supervision	545060	Contr&Svcs Exp-Elevator Services	0.35
9010	Supervision	545070	Contr&Svcs Exp-Janitorial Services	14,850.44
9010	Supervision	545080	Contr&Svcs Exp-Pest Control	142.39
9010	Supervision	545090	Contr&Svcs Exp-Security Electronics	208.06
9010	Supervision	545105	Contr&Svcs Exp-Trash Removal	2,831.69
9010	Supervision	545110	Contr&Svcs Exp-Landscaping Svcs	5,386.99
9010	Supervision	545115	Contr&Svcs Exp-Air Cond/Heating	884.21
9010	Supervision	545120	Contr&Svcs Exp-Temp Manpower Svcs	2,768.95
9010	Supervision	545150	Printing Svcs	982.54
9010	Supervision	545177	Contr&Svcs-Infrastru	0.08
9010	Supervision	545510	Contr&Svcs Exp-IT Services	400.20
9010	Supervision	545520	Contr&Svcs Exp - Long distance/Fax	637.72
9010	Supervision	546010	Contr&Svcs Exp-Other Services	6,975.26
9010	Supervision	550020	Adm & Gen Exp - Miscellaneous	3,807.23
9010	Supervision	550041	Courier Expense	110.83
9010	Supervision	550050	A & G Exp-Bank Charges & Fees	17.00
9010	Supervision	550060	A & G Exp-Filing Fees	30.00
9010	Supervision	550086	A & G Exp-Membership Dues in Orgns	716.08
9010	Supervision	562170	Cust&Mktg Exp-Uniforms	943.01
9010	Supervision	565010	Repairs and Maintenance Expenses	906.29
9010	Supervision	565040	Repairs & Maintenance-Vehicles	5,930.75
9010	Supervision	571010	Utilities Expenses - Electricity	11,151.45
9010	Supervision	571020	Utilities-Land Based Phones / Circuits	7,584.17
9010	Supervision	571040	Utilities Expenses - Water	2,799.30
9010	Supervision	571050	Utilities Exp-Other	1,719.39
9010	Supervision	642608	BU Labor	21,363.67
9010	Supervision	642620	BU Al.Structure for Non Lbr PCE/SCE	34,563.66
9010	Supervision	643201	Labor Straight Time-Exempt	(50,870.08)
9010	Supervision	643202	Labor 1 1/2-Exempt	(1,044.28)
9010	Supervision	643572	Land & Field Service Non Labor Services	548.53
9010	Supervision	534010	M&S Expenses - Communications Equipment	-
9010	Supervision	540060	Contr&Svcs Exp-Tree Clear Svcs	1,498.73
9010	Supervision	515070	Sal&Wages Exp-Severance	6,776.65
9010	Supervision	518070	Sal/Burden Exp-Savings	5,850.13
9010 Total				526,405.91
9020	Meter Reading Exp	515040	Sal&Wages Exp-STI-Exempt	2,465.74
9020	Meter Reading Exp	515042	Sal&Wages Exp-STI-Non-Exempt	26,776.49
9020	Meter Reading Exp	515050	Sal&Wages Exp-Non-prod Time-Exempt	2,670.13
9020	Meter Reading Exp	515052	Sal&Wages-Non-prod Time-Non-Exempt	55,408.41
9020	Meter Reading Exp	515080	Other Compensation	198.29
9020	Meter Reading Exp	517992	Sal&Wages Exp-Other Comp-Non-Exempt	1,793.92
9020	Meter Reading Exp	517994	Sal&Wages Exp-Overtime Non-Exempt(1.5)	49,539.22
9020	Meter Reading Exp	517995	Sal&Wages Exp-Regular Non-Exempt	305,395.85
9020	Meter Reading Exp	517996	Sal&Wages Exp-Other Comp-Exempt	60.22
9020	Meter Reading Exp	517999	Sal&Wages Exp-Regular Exempt	9,637.98
9020	Meter Reading Exp	522010	Employ Rel Exp-Employee Travel	370.24
9020	Meter Reading Exp	522020	Employ Rel Exp-Training	22.00
9020	Meter Reading Exp	522030	Employ Rel Exp-Registration	3.75
9020	Meter Reading Exp	522060	Employ Rel Exp-Bus Meals	301.12
9020	Meter Reading Exp	522070	Employ Rel Exp-Education	262.20
9020	Meter Reading Exp	522080	Employ Rel Exp-Park/In-town Travel	49.09
9020	Meter Reading Exp	522090	Employ Rel Exp-Awards/Gifts	20.00
9020	Meter Reading Exp	522110	Employ Rel Exp-Occ Health / Safety	124.75
9020	Meter Reading Exp	522120	Employ Rel Exp-Books & Subscript	3.92
9020	Meter Reading Exp	522130	Employ Rel Exp-Miscellaneous	21.35
9020	Meter Reading Exp	530010	M&S Exp - Non-Inventory	1,345.87

9020	Meter Reading Exp	530998	M&S Expenses - Scrapping/Destruction	1.90
9020	Meter Reading Exp	530999	M&S Expenses - Inventory Issued	2,130.61
9020	Meter Reading Exp	531020	M&S Exp-Motor-Vehicles & Plant	30.68
9020	Meter Reading Exp	531030	M&S Exp-Purch Vehicle Fuel	24,778.12
9020	Meter Reading Exp	532040	M&S Exp-Miscellaneous	177.15
9020	Meter Reading Exp	533010	M&S Exp-Computer Hardware	3.38
9020	Meter Reading Exp	535010	M&S Exp-Office Supplies	137.89
9020	Meter Reading Exp	540050	Contr&Svcs Exp-Construct Svcs	148.62
9020	Meter Reading Exp	541530	Contr&Svcs Exp-Motor Veh Reg/Lic	0.73
9020	Meter Reading Exp	543010	Contr&Svcs Exp-Prof Svcs-Ded	233.25
9020	Meter Reading Exp	543050	Contr&Svcs Exp-Technical Svcs	504.96
9020	Meter Reading Exp	543090	Contr&Svcs Exp-Wireless Services	1,161.77
9020	Meter Reading Exp	545150	Printing Svcs	5.05
9020	Meter Reading Exp	545510	Contr&Svcs Exp-IT Services	577.34
9020	Meter Reading Exp	546010	Contr&Svcs Exp-Other Services	205.14
9020	Meter Reading Exp	550020	Adm & Gen Exp - Miscellaneous	147.30
9020	Meter Reading Exp	550025	A & G Exp-Meeting Exp	10.02
9020	Meter Reading Exp	550041	Courier Expense	78.66
9020	Meter Reading Exp	559994	A & G Exp-Contrib in Aid of Constr	(17.50)
9020	Meter Reading Exp	562170	Cust&Mktg Exp-Uniforms	3,872.88
9020	Meter Reading Exp	565010	Repairs and Maintenance Expenses	17.11
9020	Meter Reading Exp	565040	Repairs & Maintenance-Vehicles	42.91
9020	Meter Reading Exp	571020	Utilities-Land Based Phones / Circuits	4,021.89
9020	Meter Reading Exp	583005	Construction Overhead	0.47
9020	Meter Reading Exp	583006	A&G Overhead	0.04
9020	Meter Reading Exp	621016	Fleet Maintenance	10,018.14
9020	Meter Reading Exp	641002	Stores Overhead	12.23
9020	Meter Reading Exp	641003	Transportation Overhead	23,880.13
9020	Meter Reading Exp	642608	BU Labor	58,031.53
9020	Meter Reading Exp	642620	BU Al Structure for Non Lbr PCE/SCE	16,865.28
9020	Meter Reading Exp	643101	Labor Straight Time-NonExempt	(118,181.41)
9020	Meter Reading Exp	643102	Labor 1 1/2-NonExempt	(22,146.59)
9020	Meter Reading Exp	643201	Labor Straight Time-Exempt	(1,902.37)
9020	Meter Reading Exp	646608	SC Labor	112.54
9020	Meter Reading Exp	646619	SC Al Structure for ben. outside Prol	(0.02)
9020	Meter Reading Exp	646620	SC Al Structure for Non Lbr PCE/SCE	26.86
9020	Meter Reading Exp	702050	Depreciation Exp-Transportation	5,094.12
9020	Meter Reading Exp	518080	Sal/Burden Exp-Pers Accident Ins	0.67
9020	Meter Reading Exp	517997	Sal&Wages Exp-Overtime Non-Exempt -Dbl	2,911.93
9020	Meter Reading Exp	643112	Labor - Drive Time - NonExempt	(3,267.92)
9020 Total				466,196.03
9030	Cust Records & Colle	515040	Sal&Wages Exp-STI-Exempt	7,875.30
9030	Cust Records & Colle	515042	Sal&Wages Exp-STI-Non-Exempt	36,192.33
9030	Cust Records & Colle	515050	Sal&Wages Exp-Non-prod Time-Exempt	7,475.11
9030	Cust Records & Colle	515052	Sal&Wages-Non-prod Time-Non-Exempt	81,069.48
9030	Cust Records & Colle	515080	Other Compensation	285.80
9030	Cust Records & Colle	517992	Sal&Wages Exp-Other Comp-Non-Exempt	1,558.68
9030	Cust Records & Colle	517994	Sal&Wages Exp-Overtime Non-Exempt(1.5)	91,902.85
9030	Cust Records & Colle	517995	Sal&Wages Exp-Regular Non-Exempt	410,024.50
9030	Cust Records & Colle	517996	Sal&Wages Exp-Other Comp-Exempt	140.45
9030	Cust Records & Colle	517999	Sal&Wages Exp-Regular Exempt	33,799.73
9030	Cust Records & Colle	522010	Employ Rel Exp-Employee Travel	798.21
9030	Cust Records & Colle	522020	Employ Rel Exp-Training	44.00
9030	Cust Records & Colle	522030	Employ Rel Exp-Registration	7.50
9030	Cust Records & Colle	522060	Employ Rel Exp-Bus Meals	878.94
9030	Cust Records & Colle	522070	Employ Rel Exp-Education	524.40
9030	Cust Records & Colle	522080	Employ Rel Exp-Park/In-town Travel	98.14
9030	Cust Records & Colle	522090	Employ Rel Exp-Awards/Gifts	40.00
9030	Cust Records & Colle	522100	Employ Rel Exp-Emp Reloc/Moving	3,073.10
9030	Cust Records & Colle	522110	Employ Rel Exp-Occ Health / Safety	480.39
9030	Cust Records & Colle	522120	Employ Rel Exp-Books & Subscript	7.84
9030	Cust Records & Colle	522130	Employ Rel Exp-Miscellaneous	43.76
9030	Cust Records & Colle	530010	M&S Exp - Non-Inventory	35,002.33
9030	Cust Records & Colle	530998	M&S Expenses - Scrapping/Destruction	3.78
9030	Cust Records & Colle	530999	M&S Expenses - Inventory Issued	7,585.35
9030	Cust Records & Colle	531020	M&S Exp-Motor-Vehicles & Plant	61.39
9030	Cust Records & Colle	531030	M&S Exp-Purch Vehicle Fuel	54.32
9030	Cust Records & Colle	532020	M&S Exp-Equipment	115.79
9030	Cust Records & Colle	532040	M&S Exp-Miscellaneous	344.95
9030	Cust Records & Colle	533010	M&S Exp-Computer Hardware	6.77
9030	Cust Records & Colle	535010	M&S Exp-Office Supplies	6,483.59
9030	Cust Records & Colle	540050	Contr&Svcs Exp-Construct Svcs	297.23
9030	Cust Records & Colle	540110	Cnstrctn Svcs Tchncn	14,207.80
9030	Cust Records & Colle	541530	Contr&Svcs Exp-Motor Veh Reg/Lic	1.44
9030	Cust Records & Colle	543010	Contr&Svcs Exp-Prof Svcs-Ded	7,929.47
9030	Cust Records & Colle	543040	Contr&Svcs Exp - Admin Svcs	25.47
9030	Cust Records & Colle	543050	Contr&Svcs Exp-Technical Svcs	549.30
9030	Cust Records & Colle	543090	Contr&Svcs Exp-Wireless Services	1,999.19
9030	Cust Records & Colle	545070	Contr&Svcs Exp-Janitorial Services	815.10
9030	Cust Records & Colle	545105	Contr&Svcs Exp-Trash Removal	146.60
9030	Cust Records & Colle	545120	Contr&Svcs Exp-Temp Manpower Svcs	1,927.90
9030	Cust Records & Colle	545150	Printing Svcs	81,051.81
9030	Cust Records & Colle	545160	Contr&Svcs Exp-Software Maint	(530.57)
9030	Cust Records & Colle	545170	Contr&Svcs Exp-Hardware Maint	20,521.21
9030	Cust Records & Colle	545510	Contr&Svcs Exp-IT Services	727.92
9030	Cust Records & Colle	546010	Contr&Svcs Exp-Other Services	6,230.45
9030	Cust Records & Colle	550020	Adm & Gen Exp - Miscellaneous	11,623.43
9030	Cust Records & Colle	550025	A & G Exp-Meeting Exp	19.98
9030	Cust Records & Colle	550040	A & G Exp-Postage/Courier Svcs	(9.56)
9030	Cust Records & Colle	550041	Courier Expense	5,794.05
9030	Cust Records & Colle	550050	A & G Exp-Bank Charges & Fees	266.07
9030	Cust Records & Colle	550060	A & G Exp-Filing Fees	17.60
9030	Cust Records & Colle	550100	A & G Exp-Freight	298.49
9030	Cust Records & Colle	559994	A & G Exp-Contrib in Aid of Constr	(35.00)
9030	Cust Records & Colle	562160	Cust&Mktg Exp-Postage-Cust Bills	675,326.13
9030	Cust Records & Colle	562170	Cust&Mktg Exp-Uniforms	7,021.30
9030	Cust Records & Colle	565010	Repairs and Maintenance Expenses	612.18
9030	Cust Records & Colle	565040	Repairs & Maintenance-Vehicles	85.82
9030	Cust Records & Colle	571010	Utilities Expenses - Electricity	346.43
9030	Cust Records & Colle	571020	Utilities-Land Based Phones / Circuits	594.57
9030	Cust Records & Colle	571040	Utilities Expenses - Water	142.02
9030	Cust Records & Colle	571050	Utilities Exp-Other	258.55
9030	Cust Records & Colle	641002	Stores Overhead	293.51
9030	Cust Records & Colle	641003	Transportation Overhead	198,921.58
9030	Cust Records & Colle	641013	SC NLOH for Lab. and Ser. Act. Billin	12,483.61
9030	Cust Records & Colle	642608	BU Labor	16,533.65
9030	Cust Records & Colle	642620	BU Al Structure for Non Lbr PCE/SCE	17,198.08
9030	Cust Records & Colle	643001	Union Labor Straight Time-Int Act Alloc	98.90
9030	Cust Records & Colle	643101	Labor Straight Time-NonExempt	135,091.10
9030	Cust Records & Colle	643102	Labor 1 1/2-NonExempt	(39,254.81)
9030	Cust Records & Colle	643201	Labor Straight Time-Exempt	(10,846.01)
9030	Cust Records & Colle	643537	Remittance Processing	24,240.00

9030	Cust Records & Colle	646608	SC Labor		1,475,754.94
9030	Cust Records & Colle	646618	SC AlStru for Misc Business Exp PCE		18.86
9030	Cust Records & Colle	646619	SC Al Structure for ben. outside Prol		(257.89)
9030	Cust Records & Colle	646620	SC AlStructure for Non Lbr PCE/SCE		619,295.33
9030	Cust Records & Colle	518080	Sal/Burden Exp-Pers Accident Ins		1.35
9030	Cust Records & Colle	517997	Sal&Wages Exp-Overtime Non-Exempt -Dbl		5,823.87
9030	Cust Records & Colle	643112	Labor - Drive Time - NonExempt		(6,535.92)
9030 Total					4,013,101.31
9040	Uncollectible Accts	562060	Cust&Mktg Exp-Bad Debts-Accrued		572,432.31
9040	Uncollectible Accts	562065	Cust&Mktg Exp-Bad Debts-Gas Costs	1k Bad Debt Exp	247,511.21
9040	Uncollectible Accts	562100	Bad Dbt-Accr-Non Com		36,883.31
9040 Total					856,826.83
9090	Info & Instruc Adv	515040	Sal&Wages Exp-STI-Exempt		236.16
9090	Info & Instruc Adv	515050	Sal&Wages Exp-Non-prod Time-Exempt		3,101.83
9090	Info & Instruc Adv	517996	Sal&Wages Exp-Other Comp-Exempt		41.43
9090	Info & Instruc Adv	517999	Sal&Wages Exp-Regular Exempt		15,011.39
9090	Info & Instruc Adv	522010	Employ Rel Exp-Employee Travel		895.11
9090	Info & Instruc Adv	522020	Employ Rel Exp-Training		41.25
9090	Info & Instruc Adv	522040	Employ Rel Exp-Dues & Licenses		52.25
9090	Info & Instruc Adv	522060	Employ Rel Exp-Bus Meals		306.05
9090	Info & Instruc Adv	522080	Employ Rel Exp-Park/In-town Travel		216.20
9090	Info & Instruc Adv	522120	Employ Rel Exp-Books & Subscript		192.64
9090	Info & Instruc Adv	530010	M&S Exp - Non-Inventory		23.38
9090	Info & Instruc Adv	532040	M&S Exp-Miscellaneous		550.00
9090	Info & Instruc Adv	535010	M&S Exp-Office Supplies		335.21
9090	Info & Instruc Adv	543090	Contr&Svcs Exp-Wireless Services		528.36
9090	Info & Instruc Adv	545510	Contr&Svcs Exp-IT Services		269.47
9090	Info & Instruc Adv	550020	Adm & Gen Exp - Miscellaneous		4.92
9090	Info & Instruc Adv	550041	Courier Expense		0.15
9090	Info & Instruc Adv	550086	A & G Exp-Membership Dues in Orgns		4.05
9090	Info & Instruc Adv	562142	Cust&Mktg Exp-Advert-Informational		39,158.81
9090	Info & Instruc Adv	642608	BU Labor		321.57
9090	Info & Instruc Adv	642620	BU AlStructure for Non Lbr PCE/SCE		210.03
9090	Info & Instruc Adv	643523	Transportation Expense		8,499.04
9090	Info & Instruc Adv	562020	Cust&Mktg Exp-Rebate/Incent/Buydown		96.32
9090 Total					70,095.62
9100	Misc Cust Srv & Info	515040	Sal&Wages Exp-STI-Exempt		550.96
9100	Misc Cust Srv & Info	515050	Sal&Wages Exp-Non-prod Time-Exempt		1,270.25
9100	Misc Cust Srv & Info	517996	Sal&Wages Exp-Other Comp-Exempt		16.26
9100	Misc Cust Srv & Info	517999	Sal&Wages Exp-Regular Exempt		6,320.11
9100	Misc Cust Srv & Info	522010	Employ Rel Exp-Employee Travel		331.32
9100	Misc Cust Srv & Info	522020	Employ Rel Exp-Training		15.00
9100	Misc Cust Srv & Info	522040	Employ Rel Exp-Dues & Licenses		19.00
9100	Misc Cust Srv & Info	522060	Employ Rel Exp-Bus Meals		115.54
9100	Misc Cust Srv & Info	522080	Employ Rel Exp-Park/In-town Travel		78.98
9100	Misc Cust Srv & Info	522120	Employ Rel Exp-Books & Subscript		449.52
9100	Misc Cust Srv & Info	530010	M&S Exp - Non-Inventory		8.50
9100	Misc Cust Srv & Info	532040	M&S Exp-Miscellaneous		200.00
9100	Misc Cust Srv & Info	535010	M&S Exp-Office Supplies		125.18
9100	Misc Cust Srv & Info	543090	Contr&Svcs Exp-Wireless Services		189.45
9100	Misc Cust Srv & Info	545510	Contr&Svcs Exp-IT Services		105.19
9100	Misc Cust Srv & Info	550020	Adm & Gen Exp - Miscellaneous		1.79
9100	Misc Cust Srv & Info	550041	Courier Expense		0.39
9100	Misc Cust Srv & Info	550086	A & G Exp-Membership Dues in Orgns		9.45
9100	Misc Cust Srv & Info	642608	BU Labor		750.37
9100	Misc Cust Srv & Info	642620	BU AlStructure for Non Lbr PCE/SCE		490.00
9100	Misc Cust Srv & Info	643523	Transportation Expense		3,090.56
9100	Misc Cust Srv & Info	562020	Cust&Mktg Exp-Rebate/Incent/Buydown		224.76
9100 Total					14,362.58
9110	Supervision	515040	Sal&Wages Exp-STI-Exempt		550.96
9110	Supervision	515050	Sal&Wages Exp-Non-prod Time-Exempt		1,270.25
9110	Supervision	517996	Sal&Wages Exp-Other Comp-Exempt		16.26
9110	Supervision	517999	Sal&Wages Exp-Regular Exempt		6,320.11
9110	Supervision	522010	Employ Rel Exp-Employee Travel		331.32
9110	Supervision	522020	Employ Rel Exp-Training		15.00
9110	Supervision	522040	Employ Rel Exp-Dues & Licenses		19.00
9110	Supervision	522060	Employ Rel Exp-Bus Meals		115.54
9110	Supervision	522080	Employ Rel Exp-Park/In-town Travel		78.98
9110	Supervision	522120	Employ Rel Exp-Books & Subscript		449.52
9110	Supervision	530010	M&S Exp - Non-Inventory		8.50
9110	Supervision	532040	M&S Exp-Miscellaneous		200.00
9110	Supervision	535010	M&S Exp-Office Supplies		125.18
9110	Supervision	543090	Contr&Svcs Exp-Wireless Services		189.45
9110	Supervision	545510	Contr&Svcs Exp-IT Services		105.19
9110	Supervision	550020	Adm & Gen Exp - Miscellaneous		1.79
9110	Supervision	550041	Courier Expense		0.39
9110	Supervision	550086	A & G Exp-Membership Dues in Orgns		9.45
9110	Supervision	642608	BU Labor		750.37
9110	Supervision	642620	BU AlStructure for Non Lbr PCE/SCE		490.00
9110	Supervision	643523	Transportation Expense		3,090.56
9110	Supervision	562020	Cust&Mktg Exp-Rebate/Incent/Buydown		224.76
9110 Total					14,362.58
9120	Demo & Selling Exps	515040	Sal&Wages Exp-STI-Exempt		78.71
9120	Demo & Selling Exps	515050	Sal&Wages Exp-Non-prod Time-Exempt		299.51
9120	Demo & Selling Exps	517996	Sal&Wages Exp-Other Comp-Exempt		3.90
9120	Demo & Selling Exps	517999	Sal&Wages Exp-Regular Exempt		1,470.75
9120	Demo & Selling Exps	522010	Employ Rel Exp-Employee Travel		82.09
9120	Demo & Selling Exps	522020	Employ Rel Exp-Training		3.75
9120	Demo & Selling Exps	522040	Employ Rel Exp-Dues & Licenses		4.75
9120	Demo & Selling Exps	522060	Employ Rel Exp-Bus Meals		28.35
9120	Demo & Selling Exps	522080	Employ Rel Exp-Park/In-town Travel		19.70
9120	Demo & Selling Exps	522120	Employ Rel Exp-Books & Subscript		64.22
9120	Demo & Selling Exps	530010	M&S Exp - Non-Inventory		2.13
9120	Demo & Selling Exps	532040	M&S Exp-Miscellaneous		50.00
9120	Demo & Selling Exps	535010	M&S Exp-Office Supplies		30.89
9120	Demo & Selling Exps	543090	Contr&Svcs Exp-Wireless Services		47.68
9120	Demo & Selling Exps	545510	Contr&Svcs Exp-IT Services		25.37
9120	Demo & Selling Exps	550020	Adm & Gen Exp - Miscellaneous		0.45
9120	Demo & Selling Exps	550041	Courier Expense		0.06
9120	Demo & Selling Exps	550086	A & G Exp-Membership Dues in Orgns		1.35
9120	Demo & Selling Exps	642608	BU Labor		107.21
9120	Demo & Selling Exps	642620	BU AlStructure for Non Lbr PCE/SCE		70.01
9120	Demo & Selling Exps	643523	Transportation Expense		772.64
9120	Demo & Selling Exps	562020	Cust&Mktg Exp-Rebate/Incent/Buydown		32.11
9120 Total					3,195.63
9130	Advertising Exps	642608	BU Labor		9,598.72
9130	Advertising Exps	642618	BU Al Stru for Misc Business Exp PCE		88.40
9130	Advertising Exps	642620	BU AlStructure for Non Lbr PCE/SCE		3,452.35
9130 Total					13,139.47
9160	Misc Sales Exps	515040	Sal&Wages Exp-STI-Exempt		157.40
9160	Misc Sales Exps	515050	Sal&Wages Exp-Non-prod Time-Exempt		48.09
9160	Misc Sales Exps	517996	Sal&Wages Exp-Other Comp-Exempt		0.38

9160	Misc Sales Exps	517999	Sal&Wages Exp-Regular Exempt	291.58
9160	Misc Sales Exps	522010	Employ Rel Exp-Employee Travel	1.97
9160	Misc Sales Exps	522060	Employ Rel Exp-Bus Meals	1.42
9160	Misc Sales Exps	522080	Employ Rel Exp-Park/In-town Travel	0.13
9160	Misc Sales Exps	522120	Employ Rel Exp-Books & Subscript	128.42
9160	Misc Sales Exps	535010	M&S Exp-Office Supplies	1.11
9160	Misc Sales Exps	543090	Contr&Svcs Exp-Wireless Services	(0.93)
9160	Misc Sales Exps	545510	Contr&Svcs Exp-IT Services	2.43
9160	Misc Sales Exps	550041	Courier Expense	0.09
9160	Misc Sales Exps	550086	A & G Exp-Membership Dues in Orgns	2.70
9160	Misc Sales Exps	642608	BU Labor	214.36
9160	Misc Sales Exps	642620	BU Al.Structure for Non Lbr PCE/SCE	139.97
9160	Misc Sales Exps	562020	Cust&Mktg Exp-Rebate/Incent/Buydown	64.21
9160 Total				1,053.33
9200	Admin & Gen Salaries	515040	Sal&Wages Exp-STI-Exempt	28,189.31
9200	Admin & Gen Salaries	515042	Sal&Wages Exp-STI-Non-Exempt	7,419.39
9200	Admin & Gen Salaries	515050	Sal&Wages Exp-Non-prod Time-Exempt	7,668.09
9200	Admin & Gen Salaries	515052	Sal&Wages-Non-prod Time-Non-Exempt	15,476.52
9200	Admin & Gen Salaries	517990	Sal&Wages Exp-Overtime Union (1.5)	32,529.30
9200	Admin & Gen Salaries	517992	Sal&Wages Exp-Other Comp-Non-Exempt	129.82
9200	Admin & Gen Salaries	517994	Sal&Wages Exp-Overtime Non-Exempt(1.5)	1,606.51
9200	Admin & Gen Salaries	517995	Sal&Wages Exp-Regular Non-Exempt	84,820.70
9200	Admin & Gen Salaries	517996	Sal&Wages Exp-Other Comp-Exempt	338.24
9200	Admin & Gen Salaries	517999	Sal&Wages Exp-Regular Exempt	84,879.93
9200	Admin & Gen Salaries	518164	Performance Shares and Units	83,087.40
9200	Admin & Gen Salaries	518165	Other Equity Awards	36,539.90
9200	Admin & Gen Salaries	543010	Contr&Svcs Exp-Prof Svcs-Ded	(200.92)
9200	Admin & Gen Salaries	543090	Contr&Svcs Exp-Wireless Services	37.00
9200	Admin & Gen Salaries	515070	Sal&Wages Exp-Severance	18,504.39
9200 Total				401,025.58
9210	Office Supplies & Ex	522010	Employ Rel Exp-Employee Travel	2,445.94
9210	Office Supplies & Ex	522020	Employ Rel Exp-Training	458.18
9210	Office Supplies & Ex	522040	Employ Rel Exp-Dues & Licenses	8.39
9210	Office Supplies & Ex	522060	Employ Rel Exp-Bus Meals	1,771.93
9210	Office Supplies & Ex	522062	Employ Rel Exp-Bus Entertainment	115.10
9210	Office Supplies & Ex	522080	Employ Rel Exp-Park/In-town Travel	863.18
9210	Office Supplies & Ex	522090	Employ Rel Exp-Awards/Gifts	60,571.19
9210	Office Supplies & Ex	522110	Employ Rel Exp-Occ Health / Safety	9,674.71
9210	Office Supplies & Ex	522120	Employ Rel Exp-Books & Subscript	3.90
9210	Office Supplies & Ex	522130	Employ Rel Exp-Miscellaneous	376.82
9210	Office Supplies & Ex	522140	Employ Rel Exp-Recruit/Employ Agcy	6,477.63
9210	Office Supplies & Ex	523000	Employ Rel Exp-Reimburse/Deductions	1.89
9210	Office Supplies & Ex	530010	M&S Exp - Non-Inventory	403.28
9210	Office Supplies & Ex	530020	M&S Exp-Store-Tool-Shop-Garage-Lab	16.12
9210	Office Supplies & Ex	532020	M&S Exp-Equipment	2.69
9210	Office Supplies & Ex	532040	M&S Exp-Miscellaneous	61.36
9210	Office Supplies & Ex	533010	M&S Exp-Computer Hardware	329.91
9210	Office Supplies & Ex	535010	M&S Exp-Office Supplies	2,960.60
9210	Office Supplies & Ex	535016	M&S Exp-One Pay Card	15,895.62
9210	Office Supplies & Ex	535020	M&S Exp-Stock Write Off	(1,951.95)
9210	Office Supplies & Ex	543010	Contr&Svcs Exp-Prof Svcs-Ded	906.99
9210	Office Supplies & Ex	543040	Contr&Svcs Exp - Admin Svcs	(786.94)
9210	Office Supplies & Ex	543090	Contr&Svcs Exp-Wireless Services	45,791.54
9210	Office Supplies & Ex	545090	Contr&Svcs Exp-Security Electronics	4,780.52
9210	Office Supplies & Ex	545140	Contr&Svcs Exp-Ofc Machine Maint	2,790.25
9210	Office Supplies & Ex	545150	Printing Svcs	133.59
9210	Office Supplies & Ex	545510	Contr&Svcs Exp-IT Services	8,845.87
9210	Office Supplies & Ex	546010	Contr&Svcs Exp-Other Services	34.94
9210	Office Supplies & Ex	550020	Adm & Gen Exp - Miscellaneous	2,504.62
9210	Office Supplies & Ex	550040	A & G Exp-Postage/Courier Svcs	18,015.22
9210	Office Supplies & Ex	550041	Courier Expense	547.18
9210	Office Supplies & Ex	550060	A & G Exp-Filing Fees	81.35
9210	Office Supplies & Ex	562170	Cust&Mktg Exp-Uniforms	145.29
9210	Office Supplies & Ex	565040	Repairs & Maintenance-Vehicles	9.29
9210	Office Supplies & Ex	571020	Utilities-Land Based Phones / Circuits	36,741.93
9210	Office Supplies & Ex	572052	Furniture & Equip Rent Exp - Assoc Co	601.60
9210	Office Supplies & Ex	642608	BU Labor	348,796.04
9210	Office Supplies & Ex	642618	BU Al. Stru for Misc Business Exp PCE	3,384.59
9210	Office Supplies & Ex	642619	BU Al. Str. for benefits outside Proll	(7,310.11)
9210	Office Supplies & Ex	642620	BU Al.Structure for Non Lbr PCE/SCE	183,184.35
9210	Office Supplies & Ex	543080	Contr&Svcs Exp-Media	97.58
9210 Total				749,782.18
9230	Outside Services Emp	543030	Contracts and Svcs Exp - Auditing Svcs	39,690.80
9230	Outside Services Emp	543150	Contr&Svcs Exp-Legal Services	27,083.33
9230 Total				66,774.13
9240	Property Insurance	560030	Insurance Exp-Blanket Crime	7,166.95
9240	Property Insurance	560110	Insurance Exp-Property	88,796.85
9240 Total				95,963.80
9250	Injuries & Damages	518111	Workers Comp Benefits Reclass	(39.16)
9250	Injuries & Damages	518130	Sal/Burden Exp-Workers Compensation	(1,217.65)
9250	Injuries & Damages	560020	Claims/Settlements	26,003.17
9250	Injuries & Damages	560070	Insurance Exp-Excess Liability	698,155.76
9250	Injuries & Damages	560090	Insurance Exp-General Liability	(258,870.72)
9250	Injuries & Damages	560100	Insurance Exp-Auto Liability	1,996.00
9250	Injuries & Damages	560115	Insurance Exp-Other	2,008.19
9250	Injuries & Damages	560120	Insurance Exp-Umbrella Liability	10,941.56
9250	Injuries & Damages	641011	SC PBOH-Benefits Work Comp.	453.52
9250	Injuries & Damages	641111	BU Payroll Burden OH - Workers Comp	17,726.47
9250	Injuries & Damages	642608	BU Labor	1,437.74
9250	Injuries & Damages	642611	BU Al.Structure for workers comp	(2,523.08)
9250	Injuries & Damages	642620	BU Al.Structure for Non Lbr PCE/SCE	2,157.10
9250	Injuries & Damages	646611	SC Al.Structure for workers comp	3,045.16
9250 Total				501,274.06
9260	Empl Pensions&Ben	515080	Other Compensation	92.78
9260	Empl Pensions&Ben	518011	Pension - Service Cost	270,784.07
9260	Empl Pensions&Ben	518016	Pension NonQualified - Service Cost	539.62
9260	Empl Pensions&Ben	518031	Sal/Burden Exp-Unrec	532,412.88
9260	Empl Pensions&Ben	518032	PostRetirement - Service Cost	31,454.77
9260	Empl Pensions&Ben	518090	Sal/Burden Exp-Long-Term Disability	212,644.70
9260	Empl Pensions&Ben	518109	ASC 715 Service Cost Benefits Reclass	(7,228.73)
9260	Empl Pensions&Ben	518160	Sal/Burden Exp-Other Sal & Benefits	2,969.31
9260	Empl Pensions&Ben	550020	Adm & Gen Exp - Miscellaneous	329.78
9260	Empl Pensions&Ben	641009	SC PBOH-Benefits	59,237.83
9260	Empl Pensions&Ben	641109	BU Payroll Burden OH - Benefits	3,057,013.89
9260	Empl Pensions&Ben	641110	BU Payroll Burden OH - Benefits NSC	279,482.93
9260	Empl Pensions&Ben	642609	BU Alloc Structure for Ben. W/ PRB	(995,839.15)
9260	Empl Pensions&Ben	642610	BU Al. PBOH-Bene.NSC	1,268,748.18
9260	Empl Pensions&Ben	642620	BU Al.Structure for Non Lbr PCE/SCE	(31.31)
9260	Empl Pensions&Ben	646609	SC Alloc.PBOH-Ben.	605,264.30
9260	Empl Pensions&Ben	646610	SC Alloc.Structure for all labor NSC Pa	372,153.66
9260	Empl Pensions&Ben	718011	Pension - Non-Service Cost	(475,582.04)
9260	Empl Pensions&Ben	718016	Pension NonQualified-NonService Cost	13,301.91

9260	Empl Pensions&Ben	718032	Post Retirement-NonService Cost		37,989.15
9260	Empl Pensions&Ben	718166	Deferred Comp Plan - NonService Cost		3,444.25
9260	Empl Pensions&Ben	718177	ASC 715 Non-Service Benefits Reclass		(718.13)
9260 Total					5,268,464.65
9280	Regulatory Comm Exp	704090	Amort Exp-Rate Case Expenses	1h Rate Case Exp	411,691.13
9280 Total					411,691.13
9301	Gen Advertising Exp	562140	Cust&Mktg Exp-Advertising-Gen		6,361.72
9301 Total					6,361.72
9302	Misc General Exps	518011	Pension - Service Cost		57,207.18
9302	Misc General Exps	518016	Pension NonQualified - Service Cost		2,800.54
9302	Misc General Exps	518032	PostRetirement - Service Cost		4,823.64
9302	Misc General Exps	518090	Sal/Burden Exp-Long-Term Disability		(17,459.97)
9302	Misc General Exps	545140	Contr&Svcs Exp-Otc Machine Maint		356.29
9302	Misc General Exps	550020	Adm & Gen Exp - Miscellaneous		(0.01)
9302	Misc General Exps	550080	A & G Exp-Club Membership & Exp	1g Sponsor	7,052.00
9302	Misc General Exps	550087	Member Dues in Industry		51,069.14
9302	Misc General Exps	559990	ASC 715 Svc Company		(41,042.72)
9302	Misc General Exps	566030	Sponsorships/Contributions	1g Sponsor	10,583.35
9302	Misc General Exps	571010	Utilities Expenses - Electricity		258.68
9302	Misc General Exps	571020	Utilities-Land Based Phones / Circuits		248,537.61
9302	Misc General Exps	641013	SC NLOH for Lab. and Ser. Act. Billin		55,256.89
9302	Misc General Exps	642620	BU AlStructure for Non Lbr PCE/SCE		397.37
9302	Misc General Exps	643004	Billable Hours		92,239.18
9302	Misc General Exps	643018	Community Relations Billable		4,879.00
9302	Misc General Exps	643518	Purchasing Hours		5,947.80
9302	Misc General Exps	643524	Document Services		96.00
9302	Misc General Exps	643526	Forms Design and Management		1,453.20
9302	Misc General Exps	643529	Accounts Payable Svcs		2,756.72
9302	Misc General Exps	643537	Remittance Processing		23,102.92
9302	Misc General Exps	643539	Security Services		10,650.36
9302	Misc General Exps	643542	Mail Services		56,318.46
9302	Misc General Exps	643543	Check Printing		974.13
9302	Misc General Exps	643571	Sec/Patrol Non Labor Services		2,567.32
9302	Misc General Exps	646608	SC Labor		1,722,219.45
9302	Misc General Exps	646618	SC AlStru for Misc Business Exp PCE		16,661.88
9302	Misc General Exps	646619	SC Al. Structure for ben. outside Prol		597,077.82
9302	Misc General Exps	646620	SC AlStructure for Non Lbr PCE/SCE		1,499,616.09
9302	Misc General Exps	566040	Contributions-Research & Develop		11,578.66
9302 Total					4,427,978.98
9310	Rents	572025	Rental Exp-Office Equipment		2,341.18
9310	Rents	572040	Rental Exp - Other		447.54
9310	Rents	572051	Building Rent Exp - Assoc C		182,729.86
9310	Rents	572052	Furniture & Equip Rent Exp - Assoc Co		7,201.86
9310	Rents	642087	Office Rent		864.00
9310	Rents	646353	Properties-Bldg O&M/Rent		27,206.31
9310 Total					220,790.75
9320	Maint Gen Plant	530010	M&S Exp - Non-Inventory		1,540.74
9320	Maint Gen Plant	546010	Contr&Svcs Exp-Other Services		7,248.04
9320	Maint Gen Plant	550020	Adm & Gen Exp - Miscellaneous		494.67
9320	Maint Gen Plant	565010	Repairs and Maintenance Expenses		3,438.15
9320 Total					12,721.60
CLRS	Clearing Stores	515042	Sal&Wages Exp-STI-Non-Exempt		5,034.16
CLRS	Clearing Stores	515052	Sal&Wages-Non-prod Time-Non-Exempt		12,908.11
CLRS	Clearing Stores	515080	Other Compensation		715.71
CLRS	Clearing Stores	517992	Sal&Wages Exp-Other Comp-Non-Exempt		887.50
CLRS	Clearing Stores	517994	Sal&Wages Exp-Overtime Non-Exempt(1.5)		594.56
CLRS	Clearing Stores	517995	Sal&Wages Exp-Regular Non-Exempt		76,721.68
CLRS	Clearing Stores	518109	ASC 715 Service Cost Benefits Reclass		179.00
CLRS	Clearing Stores	518111	Workers Comp Benefits Reclass		1.04
CLRS	Clearing Stores	522060	Employ Rel Exp-Bus Meals		73.75
CLRS	Clearing Stores	522070	Employ Rel Exp-Education		2,034.00
CLRS	Clearing Stores	522110	Employ Rel Exp-Occ Health / Safety		65.00
CLRS	Clearing Stores	530010	M&S Exp - Non-Inventory		1,965.52
CLRS	Clearing Stores	530996	M&S Expenses - Cost (Price) Differences		10,537.76
CLRS	Clearing Stores	530997	M&S-Adj fr Ssk Trans		33.57
CLRS	Clearing Stores	530998	M&S Expenses - Scrapping/Destruction		235.82
CLRS	Clearing Stores	530999	M&S Expenses - Inventory Issued		121,015.97
CLRS	Clearing Stores	531020	M&S Exp-Motor-Vehicles & Plant		40.04
CLRS	Clearing Stores	532040	M&S Exp-Miscellaneous		17,928.05
CLRS	Clearing Stores	535010	M&S Exp-Office Supplies		58.97
CLRS	Clearing Stores	543010	Contr&Svcs Exp-Prof Svcs-Ded		17.59
CLRS	Clearing Stores	543030	Contracts and Svcs Exp - Auditing Svcs		6,520.50
CLRS	Clearing Stores	543090	Contr&Svcs Exp-Wireless Services		125.11
CLRS	Clearing Stores	550020	Adm & Gen Exp - Miscellaneous		152,135.78
CLRS	Clearing Stores	550041	Courier Expense		9,620.13
CLRS	Clearing Stores	550100	A & G Exp-Freight		48,878.95
CLRS	Clearing Stores	565040	Repairs & Maintenance-Vehicles		111.15
CLRS	Clearing Stores	641002	Stores Overhead	(1,181,807.57)	
CLRS	Clearing Stores	641109	BU Payroll Burden OH - Benefits		33,837.70
CLRS	Clearing Stores	641110	BU Payroll Burden OH - Benefits NSC		3,100.13
CLRS	Clearing Stores	641111	BU Payroll Burden OH - Workers Comp		196.26
CLRS	Clearing Stores	641112	BU PBOH-Benefit P/R Tax		10,527.82
CLRS	Clearing Stores	642103	Allocated Depreciation		13,866.27
CLRS	Clearing Stores	642129	Overhead Residual		484,930.13
CLRS	Clearing Stores	642608	BU Labor		35,674.84
CLRS	Clearing Stores	642609	BU Alloc Structure for Ben. W/I PRB		8,265.42
CLRS	Clearing Stores	642610	BU Al. PBOH-Bene.NSC		661.80
CLRS	Clearing Stores	642611	BU AlStructure for workers comp		49.24
CLRS	Clearing Stores	642612	BU AlStructure for Tax W/I P Brd		2,666.57
CLRS	Clearing Stores	642617	BU Al. Structure for Aircraft Usage		2.28
CLRS	Clearing Stores	642619	BU Al. Str. for benefits outside Proll		169.13
CLRS	Clearing Stores	642620	BU AlStructure for Non Lbr PCE/SCE		72,644.16
CLRS	Clearing Stores	643201	Labor Straight Time-Exempt		40,914.02
CLRS	Clearing Stores	643523	Transportation Expense		5,790.40
CLRS	Clearing Stores	718177	ASC 715 Non-Service Benefits Reclass		16.28
CLRS	Clearing Stores	722161	Benefits P/R Tax Reclass		55.70
CLRS Total					(0.00)
CLRT	Clearing Transportation	522060	Employ Rel Exp-Bus Meals		16.21
CLRT	Clearing Transportation	522080	Employ Rel Exp-Park/In-town Travel		988.97
CLRT	Clearing Transportation	522120	Employ Rel Exp-Books & Subscript		279.43
CLRT	Clearing Transportation	530010	M&S Exp - Non-Inventory		10,170.13
CLRT	Clearing Transportation	531020	M&S Exp-Motor-Vehicles & Plant		8,058.25
CLRT	Clearing Transportation	531030	M&S Exp-Purch Vehicle Fuel		1,022,643.60
CLRT	Clearing Transportation	531040	Veh&Pwr Op Equip		37,198.24
CLRT	Clearing Transportation	532010	Mat & Supplies Expense		440.43
CLRT	Clearing Transportation	535010	M&S Exp-Office Supplies		8.64
CLRT	Clearing Transportation	540050	Contr&Svcs Exp-Construct Svcs		169.28
CLRT	Clearing Transportation	541530	Contr&Svcs Exp-Motor Veh Reg/Lic		12,486.00
CLRT	Clearing Transportation	543010	Contr&Svcs Exp-Prof Svcs-Ded		6,595.48
CLRT	Clearing Transportation	543050	Contr&Svcs Exp-Technical Svcs		34,494.00
CLRT	Clearing Transportation	546010	Contr&Svcs Exp-Other Services		145.22
CLRT	Clearing Transportation	550020	Adm & Gen Exp - Miscellaneous		1,123.16

CLRT	Clearing Transportation	550041	Courier Expense		751.00
CLRT	Clearing Transportation	560100	Insurance Exp-Auto Liability		162,331.73
CLRT	Clearing Transportation	565010	Repairs and Maintenance Expenses		2,594.06
CLRT	Clearing Transportation	565040	Repairs & Maintenance-Vehicles		488,453.99
CLRT	Clearing Transportation	621016	Fleet Maintenance		(40,208.84)
CLRT	Clearing Transportation	641003	Transportation Overhead		(3,236,502.02)
CLRT	Clearing Transportation	641007	Fleet Overhead		2,824.27
CLRT	Clearing Transportation	641109	BU Payroll Burden OH - Benefits		421.49
CLRT	Clearing Transportation	641110	BU Payroll Burden OH - Benefits NSC		24.71
CLRT	Clearing Transportation	641111	BU Payroll Burden OH - Workers Comp		2.56
CLRT	Clearing Transportation	641112	BU PBOH-Benefit P/R Tax		133.01
CLRT	Clearing Transportation	642140	Transportation Residual		89,055.36
CLRT	Clearing Transportation	643001	Union Labor Straight Time-Int Act Alloc		436.20
CLRT	Clearing Transportation	643002	Un Labor 1 1/2-IntAl		70.67
CLRT	Clearing Transportation	643101	Labor Straight Time-NonExempt		1,228.00
CLRT	Clearing Transportation	643501	Fleet Fuel		2,041.90
CLRT	Clearing Transportation	643523	Transportation Expense		(139,161.35)
CLRT	Clearing Transportation	646608	SC Labor		17,586.13
CLRT	Clearing Transportation	646609	SC Alloc PBOH-Ben.		3,719.37
CLRT	Clearing Transportation	646611	SC ALStructure for workers comp		19.08
CLRT	Clearing Transportation	646612	SC ALStructure for Tax W/I P.Br		1,261.76
CLRT	Clearing Transportation	646619	SC AL Structure for ben. outside Prol		(4.49)
CLRT	Clearing Transportation	646620	SC ALStructure for Non Lbr PCE/SCE		4,196.33
CLRT	Clearing Transportation	702050	Depreciation Exp-Transportation		1,503,908.04
CLRT Total					(0.00)
4870	Gas Forfeited Disc	445010	Revenues from Forfeited Discounts	1a Revenue Adj	(6.03)
4870 Total					(6.03)
8910	Maint-Meas & Reg-Cit	530010	M&S Exp - Non-Inventory		445.99
8910	Maint-Meas & Reg-Cit	543090	Contr&Svcs Exp-Wireless Services		3.24
8910	Maint-Meas & Reg-Cit	550020	Adm & Gen Exp - Miscellaneous		18.86
8910 Total					468.09
CLRP	Clearing Production Order	530999	M&S Expenses - Inventory Issued		3.59
CLRP	Clearing Production Order	559950	A & G Exp-Capitalized Labor		(531.45)
CLRP	Clearing Production Order	559951	A & G Exp-Capitalized Materials		(3.59)
CLRP	Clearing Production Order	559954	A & G Exp-Capitalized Other Exp		(291.24)
CLRP	Clearing Production Order	559958	A&G Exp-Capitalized Non-Svc Benefit		(9.09)
CLRP	Clearing Production Order	641003	Transportation Overhead		291.24
CLRP	Clearing Production Order	641109	BU Payroll Burden OH - Benefits		99.98
CLRP	Clearing Production Order	641110	BU Payroll Burden OH - Benefits NSC		9.09
CLRP	Clearing Production Order	641111	BU Payroll Burden OH - Workers Comp		0.58
CLRP	Clearing Production Order	641112	BU PBOH-Benefit P/R Tax		31.11
CLRP	Clearing Production Order	643101	Labor Straight Time-NonExempt		399.78
CLRP Total					(0.00)
Grand Total					413,326,889.21

CenterPoint Energy
Beaumont / East Texas Division
For the Test Year Ended December 31, 2022

FERC ACCT	FERC Description	Bmt / ETX	Income Statement
1010	Plant in service	580,193,701.00	
1060	Comp Const Not Class	25,173,357.63	
1070	Constr Work in Prog	13,696,382.05	
1080	Acc Prov For Depr	(163,427,850.96)	
1110	Acc Prov-Amort Plt	(6,497,402.17)	
1280	Oth Spec Funds	15.00	
1421	Customer A/R - Commodity	49,567.43	
1422	Customer A/R - Merchde	(10.47)	
1430	Other Accts Rec	3,534,473.26	
1441	Acc Prov Uncoll-Commodity	(1,297,080.16)	
1444	Acc Prov Un A/R - Other	(96,566.24)	
1540	Matls Oper Supplies	4,913,438.39	
1630	Stores Exp Undist	(465,249.36)	
1641	Gas Str Undrgrnd-Cur	5,418,091.23	
1650	Prepayments	11,277.28	
1730	Accrued Util Rev	23,549,153.69	
1823	Oth Regulatory Asset	15,410,633.66	
1840	Clearing Accts	(673,205.51)	
1900	Acc Deferred Inc Tax	(1,156,004.00)	
1910	Unrec Pur Gas Csts	125,901,712.27	
2160	Unap Rtnd Earnings	(112,387,910.14)	
2282	AccumProv-Inj/Damage	(1,131,255.17)	
2300	Asset Retirement Obligts	(19,865,376.00)	
2320	Accounts Payable	(13,177,617.04)	
2360	Taxes Accrued	(7,208,011.04)	
2370	Interest Accrued	864,638.59	
2530	Oth Deferred Credits	(311.29)	
2540	Oth Regulatory Liab	(36,913,743.39)	
2820	Def Inc Tax-Oth Prop	(415,197.76)	
2830	Def Inc Taxes-Oth	268,064.00	
4030	Depreciation	18,379,514.09	Depreciation & Amortization
4043	Amrt Lmt-Trm Gas Plantt	36,604.76	Depreciation & Amortization
4050	Amort Other Plant	2,042,481.54	Depreciation & Amortization
4074	Unrec Reg Exp-Credit	(564,406.18)	Depreciation & Amortization
4081	Other Taxes-Non-Inc	12,856,875.78	Taxes Other Than Income Taxes
4091	Inc Taxes-Oper Inc	12,835,201.00	Federal Income Tax
4101	Prov For Def Inc Tax	(7,916,404.00)	Federal Income Tax
4170	Rev-Nonutility Oper	(178,621.87)	
4191	AFUDC Other	(481,575.59)	
4261	Donations	26,586.51	
4263	Penalties	139,992.59	
4264	Expd For Civic Act	145,176.21	
4265	Other Deductions	19,475.69	
4300	In-Debt To Assoc Cos	5,714,072.84	
4310	Other Interest Exp	(2,057,883.71)	
4320	Borrowed AFUDC-CR	(196,408.43)	

Trial Balance by FERC

4390	Adj To Retained Earn	153,157.69	
4800	Gas Residential Sale	(132,204,486.61)	Gas Sales Revenues
4811	Gas S Comm Sales	(56,092,052.57)	Gas Sales Revenues
4812	Gas L Comm Sales	(1,248,137.65)	Gas Sales Revenues
4814	Gas SV Ind Sales	(1,102,276.24)	Gas Sales Revenues
4870	Gas Forfeited Disc	(6.03)	Other Operating Revenues
4880	Gas Misc Service Rev	(2,512,494.52)	Other Operating Revenues
4893	Transp Rev-Distrib	(6,540,323.49)	Other Operating Revenues
4950	Other Gas Revs	(685,616.78)	Other Operating Revenues
8040	Gas City Gate Purch	78,773,645.05	Gas Purchased
8051	Pur Gas Adjustments	(1,929,375.76)	Gas Purchased
8081	Gas Storage - Debit	6,791,977.38	Gas Purchased
8082	Gas Storage - Credit	(9,637,403.87)	Gas Purchased
8580	Transmission of Gas	25,739,161.15	Transmission of Gas
8700	Oper Supv & Eng	1,039,107.06	Division Operations Expenses
8710	Distr Load Dispatch	198,196.81	Division Operations Expenses
8740	Mains & Services Exp	4,288,916.84	Division Operations Expenses
8760	Meas & Reg Sta Exps	119,245.64	Division Operations Expenses
8780	Meter & House Reg	2,460,167.72	Division Operations Expenses
8790	Customer Install Exp	2,104,908.74	Division Operations Expenses
8800	Other Utility Expense	2,914,745.06	Division Operations Expenses
8810	Rents	466,649.43	Division Operations Expenses
8850	Maint Supv & Eng	1,035,635.65	Division Maintenance Expenses
8870	Maintenance of Mains	2,749,330.11	Division Maintenance Expenses
8890	Maint of Meas & Reg	384,493.58	Division Maintenance Expenses
8900	Maint-Meas & Reg Sta	344,526.84	Division Maintenance Expenses
8910	Maint-Meas & Reg-Cit	468.09	Division Maintenance Expenses
8920	Maint of Services	1,246,783.18	Division Maintenance Expenses
8930	Maint-Mtr & Hous Reg	681,901.68	Division Maintenance Expenses
8940	Maint of Oth Equip	572,081.15	Division Maintenance Expenses
9010	Supervision	526,405.91	Customer Accounts Expense
9020	Meter Reading Exp	466,196.03	Customer Accounts Expense
9030	Cust Records & Colle	4,013,101.31	Customer Accounts Expense
9040	Uncollectible Accts	856,826.83	Customer Accounts Expense
9090	Info & Instruc Adv	70,095.62	Customer Accounts Expense
9100	Misc Cust Srv & Info	14,362.58	Customer Accounts Expense
9110	Supervision	14,362.58	Customer Accounts Expense
9120	Demo & Selling Exps	3,195.63	Customer Accounts Expense
9130	Advertising Exps	13,139.47	Customer Accounts Expense
9160	Misc Sales Exps	1,053.33	Customer Accounts Expense
9200	Admin & Gen Salaries	401,025.58	Administrative & General Expenses
9210	Office Supplies & Ex	749,782.18	Administrative & General Expenses
9230	Outside Services Emp	66,774.13	Administrative & General Expenses
9240	Property Insurance	95,963.80	Administrative & General Expenses
9250	Injuries & Damages	501,274.06	Administrative & General Expenses
9260	Empl Pensions&Ben	5,268,464.65	Administrative & General Expenses
9280	Regulatory Comm Exp	411,691.13	Administrative & General Expenses
9301	Gen Advertising Exp	6,361.72	Administrative & General Expenses
9302	Misc General Exps	4,427,978.98	Administrative & General Expenses
9310	Rents	220,790.75	Administrative & General Expenses
9320	Maint Gen Plant	12,721.60	Administrative & General Expenses
CLRP	Clearing Production Order	(0.00)	
CLRS	Clearing Stores	(0.00)	
CLRT	Clearing Transportation	(0.00)	
Grand Total		413,326,889.21	