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WORKPAPERS FOR ARKLA LOUISIANA RSP FILING

ADJUSTED TEST YEAR INCOME STATEMENT

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CenterPoint Energy Arkla
Louisiana Division
Income Statement with Adjustments
Test Year Ended June 30, 2023

FERC Account	Account Description	Total	Unbilled Revenue	Cost of Gas	Franchise Taxes	Post Retirement	Research & Development	Pipeline Safety	Interest on Customer Deposits	Adjustments				Return on EDIT Revenue Adjustment	Executive Retention Bonus	COVID-19 Revenue & Expense	Adjusted Year Ended June 30, 2023
										Depreciation Expense	Lobbying/Legislative	EDIT and TCJA Revenue	Depreciation Expense				
4030	Depreciation	\$ 16,022,476								(1,073,813)	135,768						\$ 14,948,663
4050	Amort Other Plant	1,439,108															1,439,108
4073	Unrec Reg Exp-Debits	437,007														(437,007)	-
4081	Other Taxes-Non-Inc	9,099,291			(4,180,134)			(168,355)									4,760,802
4091	Inc Taxes-Oper Inc	5,904,863															5,904,863
4101	Prov For Def Inc Tax	(3,236,815)										(41,991)					(3,236,815)
4800	Gas Residential Sale	(97,154,142)	(398,504)	56,243,678	3,017,735							(92,300)					(38,156,412)
4811	Gas S Comm Sales	(36,507,498)	(236,970)	23,352,678	1,185,937												(12,140,931)
4812	Gas L Comm Sales	11,019	(11,019)														-
4870	Gas Forfeited Disc	(1,471,655)															(1,471,655)
4880	Gas Misc Service Rev	(1,370,714)					132,278					3,126					(1,238,434)
4893	Transp Rev-Disab	(9,389,593)															(9,389,593)
4950	Other Gas Revs	(608,296)															(608,296)
8040	Gas City Gate Purch	44,727,560		(44,727,560)													-
8051	Pur Gas Adjustments	15,875,927		(15,875,927)													-
8081	Gas Storage - Debit	18,468,546		(18,468,546)													-
8082	Gas Storage - Credit	(15,890,252)		15,890,252													-
8500	Transmission of Gas	16,195,972		(16,195,972)													-
8700	Oper Supp & Eng	380,033															380,033
8710	Dist Load Dispatch	57,542															57,542
8740	Mains & Services Exp	2,601,528															2,601,528
8760	Meas & Reg Sta Exps	48,830															48,830
8780	Meas & House Reg	648,431															648,431
8790	Customer Install Exp	408,916															408,916
8800	Other Utility Expense	1,726,920															1,726,920
8810	Rents	10,977															10,977
8850	Maint Supp & Eng	371,445															371,445
8870	Maintenance of Mains	1,005,074															1,005,074
8890	Maint of Meas & Reg	228,320															228,320
8900	Maint-Meas & Reg Sta	164,951															164,951
8920	Maint of Services	296,341															296,341
8930	Maint-Mtr & Hous Reg	123,334															123,334
8940	Maint of Olt Equip	377,277															377,277
9010	Supervision	187,133															187,133
9020	Meter Reading Exp	253,914															253,914
9030	Cust Records & Coll	2,959,438															2,959,438
9040	Uncollectible Accts	1,180,810															1,180,810
9090	Cust Assistance Exp	287															287
9090	Info & Instruc Adv	81,077															81,077
9100	Misc Cust Srv & Info	657															657
9110	Supervision	350															350
9120	Demo & Selling Exps	57															57
9130	Advertising Exps	6,453															6,453
9160	Misc Sales Exps	22,770															22,770
9200	Admin & Gen Salaries	1,463,944					(132,278)										1,463,944
9210	Office Supplies & Ex	529,235															529,235
9230	Outside Services Emp	75,637															75,637
9240	Property Insurance	108,133															108,133
9250	Injuries & Damages	1,427,367															1,427,367
9260	Empl Pensions&Ben	2,940,955															2,940,955
9301	Gen Advertising Exp	1,002															1,002
9302	Misc General Exps	3,718,037															3,718,037
9310	Rents	20,146															20,146
9320	Maint Gen Plant	50,549															50,549
9320		\$ (14,063,557)	\$ (556,890)	\$ 309,903	\$ 24,540	\$ (46,142)	\$ -	\$ 48	\$ 142,863	\$ (556)	\$ (938,046)	\$ (48,095)	\$ (556)	\$ 316,839	\$ 98,248	\$ -	\$ (14,616,852)

CenterPoint Energy Arkla
Louisiana Division
Taxes Other Than Income Taxes
For the Test Year Ended June 30, 2023

Source: SAP ZF16 for 2022 Data and AO Report for 2023 Data

Lead column	7 2022	8 2022	9 2022	10 2022	11 2022	12 2022	1 2023	2 2023	3 2023	4 2023	5 2023	6 2023	Total
641012 SC PBOH-Benefits P/Roll Tax	773.73	2,430.38	1,579.82	1,555.47	1,109.53	1,231.21	1,560.91	1,458.02	928.69	1,463.49	2,055.13	1,514.27	\$ 17,660.65
641112 BU PBOH-Benefits P/R Tax	44,610.51	39,631.86	37,125.82	38,443.51	53,215.40	38,683.81	41,411.73	35,209.87	47,479.65	40,800.56	42,421.45	45,683.55	\$ 504,718.04
642612 BU AI Structure for Tax W/ P Bid	(10,134.47)	(10,886.03)	(9,414.79)	(12,464.50)	(11,555.59)	(4,711.16)	6,347.53	(2,888.42)	2,408.80	(13,312.17)	(13,355.67)	(10,989.07)	\$ (90,556.64)
646612 SC AI Structure for Tax W/ P Bid	15,278.00	15,800.29	13,155.16	13,267.68	37,394.03	14,486.53	18,157.88	13,753.98	14,117.91	17,646.55	14,371.13	14,928.77	\$ 202,358.97
720040 State/Federal Regulatory Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,180.27	6,174.73	0.00	0.00	0.00	\$ 168,355.00
720080 Oth Taxes Exp-Sales & Use Taxes Adj	0.00	0.00	17,670.28	211,388.34	27.79	15,370.62	0.00	0.00	34,784.94	0.00	160,765.21	53,253.42	\$ 121,107.03
722130 Oth Taxes Exp-Franchise Fees/GRT-City	115,935.64	194,715.15	156,546.50	0.00	0.00	734,940.07	0.00	479,548.66	430,488.06	256,741.15	0.00	144,838.26	\$ 4,180,133.87
722140 Other Taxes Expenses - Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,225.00	0.00	0.00	0.00	0.00	\$ 25,225.00
722150 Other Taxes Expenses - Property	331,852.96	176,479.73	331,862.65	331,862.65	331,808.06	257,971.06	350,263.30	349,514.92	350,263.30	350,263.30	350,263.30	350,263.30	\$ 3,864,770.00
722161 Benefits P/R Tax Reclass	0.00	0.00	0.00	0.00	0.00	20,270.78	0.00	(6,947.77)	(13,423.01)	0.00	0.00	0.00	\$ (0.00)
722181 Other Taxes Exp-Misc Employment Taxes	28.28	(110.20)	(119.94)	60.43	20.09	55.21	105.30	64.93	325.36	223.54	21.32	106.97	\$ 781.29
722190 Other Taxes Expenses - State Franchise	0.00	0.00	126,250.00	0.00	0.00	(21,511.79)	0.00	0.00	0.00	0.00	0.00	0.00	\$ 104,738.21
* 4081 Other Taxes-Non-Inc	\$ 498,345.65	\$ 420,061.18	\$ 676,655.47	\$ 584,113.48	\$ 857,238.45	\$ 1,056,486.35	\$ 1,265,621.20	\$ 1,057,219.66	\$ 873,558.64	\$ 653,826.42	\$ 556,574.88	\$ 599,689.58	\$ 9,099,290.96

Summary With Adjustments

	Total	Franchise Tax	Pipeline Safety	Adjusted Total
641012 SC PBOH-Benefits P/Roll Tax	17,661			17,661
641112 BU PBOH-Benefits P/R Tax	504,718			504,718
642612 BU AI Structure for Tax W/ P Bid	(90,557)			(90,557)
646612 SC AI Structure for Tax W/ P Bid	202,359			202,359
720040 State/Federal Regulatory Fees	168,355		(168,355)	-
720080 Oth Taxes Exp-Sales & Use Taxes Adj	121,107			121,107
722130 Oth Taxes Exp-Franchise Fees/GRT-City	4,180,134	(4,180,134)		-
722140 Other Taxes Expenses - Miscellaneous	25,225			25,225
722150 Other Taxes Expenses - Property	3,864,770			3,864,770
722161 Benefits P/R Tax Reclass	-			-
722181 Other Taxes Exp-Misc Employment Taxes	781			781
722190 Other Taxes Expenses - State Franchise	104,738			104,738
* 4081 Other Taxes-Non-Inc	9,099,291	(4,180,134)	(168,355)	4,750,802

From:
Worksheet 2023 Arkla LA Franchise Tax Adjustments
Worksheet 2023 Arkla LA Pipeline Safety Fee Adjustment

TOT 2023

CenterPoint Energy Arkla
Louisiana Division
Unbilled Revenue Adjustment
For the Test Year Ended June 30, 2023

Purpose: To remove earned revenue not yet billed to customers.

	(A)	(B)	(C)	(D)	(E)
Line No.	FERC Account	GL Account	Description	YTD Total	Unbilled Revenue Adjustment
1	4800	412004	Natural Gas Sales-Res-Protected EDIT Refund Unbilled	\$ 5,091.90	\$ (5,092)
2	4800	412048	Natural Gas Sales-Res- EDIT Return Unbilled	10,573.28	(10,573)
3	4800	412141	Natural Gas Sales-Res-Unbilled Extra. GCR	(51,900.07)	51,900
4	4800	412800	Gas-Res Gas Cost Recovery Unbilled	430,896.06	(430,896)
5	4800	412806	Res Unbilled Customer Charge	(23,259.00)	23,259
6	4800	412807	Res Unbilled Distribution Charge	(25,742.41)	25,742
7	4800	412808	Res Unbilled Tax Recovery	12,844.61	(12,844)
8	Total FERC 4800		Gas Residential Sales	\$ 358,504.37	\$ (358,504)
9	4811	412275	Natural Gas Sales-Commercial/Individual-Protected EDIT Refund Unbilled	\$ 3,234.96	\$ (3,235)
10	4811	412276	Natural Gas Sales-Commercial/Individual-EDIT Return Unbilled	6,721.56	(6,722)
11	4811	412279	Natural Gas Sales- Commercial/Individual Unbilled Extra Gas Customer Recovery	(30,290.80)	30,291
12	4811	412801	Gas-Small Commercial Gas Cost Recovery Unbilled	280,737.81	(280,738)
13	4811	412809	Small Commercial Unbilled Customer	(3,191.99)	3,192
14	4811	412816	Small Commercial Unbilled Distribution	(20,241.76)	20,242
15	Total FERC 4811		Gas S Comm Sales	\$ 236,969.78	\$ (236,970)
16	4812	412821	Large Commercial Unbilled Tax	\$ 11,019.02	\$ (11,019)
17	Total FERC 4812		Gas L Comm Sales	\$ 11,019.02	\$ (11,019)
18	4893	421007	Gas Transportation Unbilled Protected EDIT Refund	\$ 1,287.26	\$ (1,287)
19	4893	421098	Transportation Unbilled Customer Charge	48.00	(48)
20	4893	421145	Transportation Unbilled Distribution Charge	(59,114.40)	59,114
21	4893	421146	Transportation Unbilled Administration Charge	660.00	(660)
22	4893	421153	Gas Transportation-Commercial- EDIT Return Unbilled	7,524.29	(7,524)
23	Total FERC 4893		Transp Rev-Distrib	\$ (49,594.85)	\$ 49,595
24			Total Adjustment	\$ 556,898.32	\$ (556,898)

From:
Worksheet Arkla LA 2023 Revenues

To:
Workpaper 2023 Arkla LA FERC Incom

CenterPoint Energy Arkla
Louisiana Division
Revenue Accounts
For the Test Year Ended June 30, 2023

Source: AO Query, LOUISNORTH

GL Account	GL Account Description	Total
412004	Natural Gas Sales-Res-Protected EDIT Refund Unbilled	\$ 5,091.90 ①
412005	Natural Gas Sales-Res-TCJA Refund	(11.91)
412006	Natural Gas Sales-Res-Protected EDIT Refund	42,024.34
412007	Natural Gas Sales-Res-Unprotected EDIT Refund	(19.81)
412011	Gas-Res-Commodity Billed	(29,535,064.66)
412012	Natural Gas Sales-Res-Demand Billed	(9,018,525.45)
412020	Residential-Customer Charge/ Minimum Bill	(14,831,050.00)
412021	Natural Gas Sales-Res-Distribution Charge	(19,136,606.46)
412022	Natural Gas Sales-Res-VNA	(4,190,757.80)
412024	Residential-Franchise Tax Recovery	(3,017,734.70)
412030	Natural Gas-Res-Unbilled VNA	0.00
412047	Natural Gas Sales-Res- EDIT Return	(134,611.54)
412048	Natural Gas Sales-Res- EDIT Return Unbilled	10,573.28
412099	Extraordinary Gas Cost Residential	(17,690,288.02)
412141	Natural Gas Sales-Res-Unbilled Extra. GCR	(51,900.07) ①
412800	Gas-Res Gas Cost Recovery Unbilled	430,886.06
412806	Res Unbilled Customer Charge	(23,259.00)
412807	Res Unbilled Distribution Charge	(25,742.41)
412808	Res Unbilled Tax Recovery	12,844.61
4800	Gas Residential Sale	\$ (97,154,141.64)
412223	Natural Gas Sales-Commercial/Individual- EDIT Return	(73,152.47)
412235	Natural Gas Sales-Commercial/Individual-Commodity Billed	(12,234,218.40)
412236	Natural Gas Sales-Commercial/Individual-Demand Billed	(3,747,539.05)
412237	Natural Gas Sales-Commercial/Individual-LUG Billed	-
412240	Natural Gas Sales-Commercial/Individual-Customer Charge	(1,545,648.00)
412241	Natural Gas Sales-Commercial/Individual-Distribution Charge	(9,036,298.84)
412242	Natural Gas Sales-Commercial/Individual-VNA	(1,558,982.39)
412245	Natural Gas Sales-Commercial/Individual-Franchise Tax Recovery	(1,186,937.23)
412251	Natural Gas Sales-Commercial/Individual-Unbilled VNA	0.00
412269	Natural Gas Sales-Commercial/Individual-Protected EDIT Refund	9,229.70
412275	Natural Gas Sales-Commercial/Individual-Protected EDIT Refund Unbilled	3,234.96 ①
412276	Natural Gas Sales-Commercial/Individual-EDIT Return Unbilled	6,721.56 ①
412278	Extraordinary Gas Costs - Commercial	(7,370,920.64)
412279	Natural Gas Sales- Commercial/Individual Unbilled Extra Gas Customer Recovery	(30,290.80) ①
412801	Gas-Small Commercial Gas Cost Recovery Unbilled	280,737.81
412809	Small Commercial Unbilled Customer	(3,191.99)
412816	Small Commercial Unbilled Distribution	(20,241.76) ①
412817	Small Commercial Unbilled Tax	-
4811	Gas S Comm Sales	\$ (36,507,497.54)
412821	Large Commercial Unbilled Tax	11,019.02 ①
4812	Gas L Comm Sales	\$ 11,019.02
445010	Forfeited Discounts	(1,471,654.81)
4870	Gas Forfeited Disc	\$ (1,471,654.81)
443010	Other Operating Revenues	(757,729.87)
443021	Other Operating-Connect	(19,826.00)
443022	Other Operating Revenue - Reconnect	(265,757.81)
443023	Other Operating-Collection Charges	(2,400.00)
443024	Other Operating-NSF Check Charge	(170,947.00)
443025	Other Operating Rev-Miscellaneous Service	(154,051.00)
443042	Other Operating Rev Franchise Tax Recovery	(2.10)
4880	Gas Misc Service Rev	\$ (1,370,713.78)
421003	Gas Transportation Rev-Commercial/Individual-Protected EDIT Recovery	(3,126.49)
421007	Gas Transportation Unbilled Protected EDIT Refund	1,287.26 ①
421015	Gas Transportation Rev-Commercial/Individual-Telemetry Charge	(60,180.00)
421030	Gas Transportation Rev-Commercial/Individual-Customer Charge	(429,552.00)
421031	Gas Transportation Rev-Commercial/Individual-Administration Charge	(336,750.00)
421032	Gas Transportation Rev-Commercial/Individual-Distribution Charge	(8,401,284.14)
421098	Transportation Unbilled Customer Charge	48.00 ①
421145	Transportation Unbilled Distribution Charge	(59,114.40)
421146	Transportation Unbilled Administration Charge	660.00
421152	Gas Transportation Rev-Commercial/Individual- EDIT Return	(109,075.37)
421153	Gas Transportation-Commercial- EDIT Return Unbilled	7,524.29 ①
4893	Transp Rev-Distrib	\$ (9,389,562.85)
443014	Other Operating-Pipeline Safety Fee	(168,402.63)
443038	Other Operating-Royalty Revenues	(2,856.39)
443126	COVID Exp Surcharge	(437,006.84)
443270	Line Break Settlement	-
4950	Other Gas Revs	\$ (608,265.86)
	Total	\$ (146,490,817.46)

To:
Worksheet Unbi

CenterPoint Energy Arkla
Louisiana Division
Gas Cost Adjustment
For the Test Year Ended June 30, 2023

Purpose: To remove pass through gas cost revenue and expense.

Line No.	(A) FERC Account	(B) GL Account	(C) Description	(D) YTD Total Before Adjustment	(E) Gas Cost Test Year Adjustment
1	4800	412011	Nat Gas Sales-Res-Commodity Billed	\$ (29,535,064.66)	\$ 29,535,065
2	4800	412012	Nat Gas Sales-Res-Demand Billed	(9,018,525.45)	9,018,525
3	4800	412099	Extraordinary Gas Cost Residential	(17,690,288.02)	17,690,288
4	Total FERC 4800		Gas Residential Sales	\$ (56,243,878.13)	\$ 56,243,878 ②
5	4811	412235	Nat Gas Sales-Comm/Ind-Commod Billed	\$ (12,234,218.40)	\$ 12,234,218
6	4811	412236	Nat Gas Sales-Comm/Ind-Demand Billed	(3,747,539.05)	3,747,539
7	4811	412278	Extraordinary gas Costs - Commercial	(7,370,920.64)	7,370,921
8	Total FERC 4811		Gas S Comm Sales	\$ (23,352,678.09)	\$ 23,352,678 ②
9	8040	505004	3rd Party Imbal CO	\$ (19,586.09)	\$ 19,586
10	8040	505007	COG-WMBE Suppliers	-	-
11	8040	505008	On Sys Trans Imb Set	(637,405.08)	637,405
12	8040	505010	COG-Nat Gas Purchases	46,507,428.93	(46,507,429)
13	8040	505024	COG-AMA Guaranteed Payment	(145,849.86)	145,850
14	8040	505172	Est N Gas Purch-Res	(1,652,027.59)	1,652,028
15	8040	505222	COG-Nat Gas Purchase - Supplier Demand	675,000.00	(675,000)
16	Total FERC 8040		Gas City Gate Purch	\$ 44,727,560.31	\$ (44,727,560) ②
17	8051	505020	COG-Other-PGA/GSR Deferrals	\$ (8,046,289.62)	\$ 8,046,290
18	8051	505021	COG-Other-Measurement & Oth Adj	(1,221,180.62)	1,221,180
19	8051	505035	Non OU Winter Cost Recovery	25,143,397.05	(25,143,397)
20	Total FERC 8051		Pur Gas Adjustments	\$ 15,875,926.81	\$ (15,875,927) ②
21	8081	505032	COG-Storage Withdraw- Commodity	\$ 18,468,546.32	\$ (18,468,546)
22	Total FERC 8081		Gas Storage - Debit	\$ 18,468,546.32	\$ (18,468,546) ②
23	8082	505031	COG-Storage Injection- Commodity	\$ (15,980,252.25)	\$ 15,980,252
24	Total FERC 8082		Gas Storage - Credit	\$ (15,980,252.25)	\$ 15,980,252 ②
25	8580	505514	COG-Nat Gas Purchases Other-Affiliated	\$ -	\$ -
26	8580	505519	PL Svc Affil Co-Res	-	-
27	8580	505520	PL-Svc Stores- Affil Co	-	-
28	8580	505521	COG-Estimate- PL Svc- Affil Co	-	-
29	8580	507513	Gas Transp Exp-Commodity	170,503.76	(170,504)
30	8580	507514	Gas Transp Exp - Demand	14,754,101.84	(14,754,102)
31	8580	507519	Gas Transp Exp-Reservation Storage	1,271,265.96	(1,271,266)
32	Total FERC 8580		Transmission of Gas	\$ 16,195,871.56	\$ (16,195,872) ②
33			TOTAL ADJUSTMENT		\$ 308,903

From:
① Worksheet Arkla LA Gas Cost Recon

To:
② Workpaper 2023 Arkla LA FERC Income Statement

CenterPoint Energy Arkla
Louisiana Division
Gas Cost Reconciliation
For the Test Year Ended June 30, 2023

Source: Gas Accounting

GL Account	GL Description	Total
412011	Gas-Res-Commodity Billed	\$ (29,535,064.66)
412012	Nat Gas Sales-Res-Demand Billed	(9,018,525.45)
412014	Nat Gas Sales-Res-Commodity Unbilled	-
412015	Nat Gas Sales-Res-Demand Unbilled	-
412099	Extraordinary Gas Cost Residential	(17,690,288.02)
412141	Nat Gas Sales-Res-Unbill Extra. GCR	(51,900.07)
412235	Nat Gas Sales-Comm/Ind-Commod Billed	(12,234,218.40)
412236	Nat Gas Sales-Comm/Ind-Demand Billed	(3,747,539.05)
412252	Com/Ind-Comm UnBill	-
412253	Nat Gas Sales-Comm/Ind-Demand Unbilled	-
412278	Extraordinary gas Costs - Commercial	(7,370,920.64)
412279	NatGasSalesComm/IndU	(30,290.80)
412800	Gas Sales-Res Gas Cost Rec Unbilled	430,896.06
412801	Gas Sales-Unbilled-S Comm Gas Cost Rec	280,737.81
412802	Gas Sales-Unbilled-L Comm Gas Cost Rec	-
412804	Gas-Comp GSR Unbill	-
505004	3rd Party Imbalance Cashout	(19,586.09)
505007	COG-WMBE Suppliers	-
505008	On Sys Trans Imb Set	(637,405.08)
505010	COG-Nat Gas Purchases	46,507,428.93
505020	COG-Other-PGA/GSR Deferrals	(8,046,289.62)
505021	COG-Other-Measurement & Oth Adj	(1,221,180.62)
505024	COG-AMA Guaranteed Payment	(145,849.86)
505031	COG-Storage Injection- Commodity	(15,980,252.25)
505032	COG-Storage Withdraw- Commodity	18,468,546.32
505035	Non OU Winter Cost Recovery	25,143,397.05
505172	Estimate - Gas Cost - R&C	(1,652,027.59)
505222	COG-Nat Gas Purchase - Supplier Demand	675,000.00
505514	Nat Gas Pur Affil CO	-
505519	PL Svc Affil Co-Res	-
505520	PL-Svc Stores- Affil Co	-
505521	COG-Estimate- PL Svc- Affil Co	-
507513	Gas Transp Exp-Commodity	170,503.76
507514	Gas Transp Exp - Demand	14,754,101.84
507519	Gas Transp Exp-Reservation Storage	1,271,265.96
** Total		\$ 320,539.53

Reconciling Items:

Winter Storm - NonOU Extraordinary Gas Costs & Recoveries	(2.48)
LA RSP Refund / Surcharge Revenue	320,542.01
Diff between PRIOR MONTH O/U est billed rev and O/U actual billed rev	-
Diff between CURRENT MONTH O/U est revenue and SAP billed revenue	-

Total reconciling items flowed to Margin	320,539.53
---	-------------------

Prior Month Billed Revenue Estimate
Prior Month Actual Billed Revenue per O/U worksheet from Rate Dept.

Current Month Billed Revenue Per SAP (adjusted for Base Cost Rev, Comp and IA-3)
Current Month Billed Revenue Estimate per O/U estimate worksheet

To:
Worksheet Summary Gas Cost

Unbilled amounts were adjusted in workpaper 2023 Arkla LA Unbilled Revenue Adjustment

CenterPoint Energy Arkla
Louisiana Division
Franchise Tax Adjustment
For the Test Year Ended June 30, 2023

Purpose: To remove revenues and expenses associated with billing and booking of franchise fees.

Line No.	(A) FERC Account	(B) GL Account	(C) Description	(D) YTD Total	(E) Franchise Tax Adjustment
1	4081	722130	Oth Taxes Exp-Franch Fees/GRT-City	① \$ 4,180,134	\$ (4,180,134)
2	Total FERC 4081		Other Taxes-Non-Inc	<u>\$ 4,180,134</u>	<u>\$ (4,180,134)</u> ② ③
3	4800	412024	Nat Gas Sales-Res-Franch Tax Rec	① \$ (3,017,735)	\$ 3,017,735
4	Total FERC 4800		Gas Residential Sale	<u>\$ (3,017,735)</u>	<u>\$ 3,017,735</u> ②
5	4811	412245	Nat Gas Sales-Comm/Ind-Fran Tax Rec	① \$ (1,186,937)	\$ 1,186,937
6	Total FERC 4811		Gas S Comm Sales	<u>\$ (1,186,937)</u>	<u>\$ 1,186,937</u> ②
7	4880	443042	Other Op Rev Franch Tax Rec	① \$ (2)	\$ 2
8	Total FERC 4880		Gas Misc Service Rev	<u>\$ (2)</u>	<u>\$ 2</u> ②
9			Total Adjustment		<u>\$ 24,540</u>

From:
① Worksheet Arkla LA Franchise Tax Accounts

To:
② Workpaper 2023 Arkla LA FERC Income Statement
③ Workpaper 2023 Arkla LA Taxes Other than Income Taxes

CenterPoint Energy Arkla
Louisiana Division
Arkla LA Franchise Tax Accounts
For the Test Year Ended June 30, 2023

Source: SAP ZF22 (2022) & FICO Line Item Report (2023)

GL Account	GL Account Description	Total
641012	SC PBOH-Benefits P/Roll Tax	17,660.65
641112	BU PBOH-Benefit P/R Tax	504,718.04
642612	BU AI-Structure for Tax W/I P.Brd	(96,871.57)
646612	SC AI-Structure for Tax W/I P.Brd	208,673.90
720040	State/Federal Regulatory Fees	168,355.00
722080	Oth Taxes Exp-Sales & Use Taxes Adj	121,107.03
722130	Oth Taxes Exp-Franch Fees/GRT-City	4,180,133.87
722140	Other Taxes Expenses - Miscellaneous	25,225.00
722150	Other Taxes Expenses - Property	3,864,769.53
722161	Benefits P/R Tax Reclass	781.29
722190	Other Taxes Expenses - State Franchise	104,738.22
4081	Other Taxes-Non-Inc	9,099,290.96
412004	Nat Gas Sales-Res-Protected EDIT Ref Unb	5,091.90
412005	Nat Gas Sales-Res-TCJA Refund	(11.91)
412006	Nat Gas Sales-Res-Protected EDIT Refund	42,024.34
412007	Nat Gas Sales-Res-Unprotected EDIT Refun	(19.81)
412011	Gas-Res-Commodity Billed	(29,535,064.66)
412012	Nat Gas Sales-Res-Demand Billed	(9,018,525.45)
412020	Residential-Customer Charge/Minimum Bill	(14,831,050.00)
412021	Nat Gas Sales-Res-Distribution Chg	(19,136,605.46)
412022	Nat Gas Sales-Res-WNA	(4,190,757.80)
412024	Residential-Revenue Related Taxes Recove	(3,017,734.70)
412030	Nat Gas Sales-Res-Unbilled WNA	0.00
412047	Nat Gas Sales-Res- EDIT Return	(134,611.54)
412048	Nat Gas Sales-Res- EDIT Return Unbilled	10,573.28
412099	Extraordinary Gas Cost Residential	(17,690,288.02)
412141	Nat Gas Sales-Res-Unbill Extra. GCR	(51,900.07)
412800	Gas-Res GSR Unbilled	430,896.06
412805	Res Unbill Cust Char	(23,259.00)
412807	Res Unbill Dist Char	(25,742.41)
412808	Res Unbill Tax Recov	12,844.61
4800	Gas Residential Sale	(97,154,141.64)
412223	Nat Gas Sales-Comm/Ind- EDIT Return	(73,152.47)
412235	Nat Gas Sales-Comm/Ind-Commod Billed	(12,234,218.40)
412236	Nat Gas Sales-Comm/Ind-Demand Billed	(3,747,539.05)
412240	Nat Gas Sales-Comm/Ind-Cust Chg	(1,545,648.00)
412241	Nat Gas Sales-Comm/Ind-Dist Chg	(9,036,298.84)
412242	Nat Gas Sales-Comm/Ind-WNA	(1,558,982.39)
412245	Nat Gas Sales-Comm/Ind-Fran Tax Rec	(1,186,937.23)
412251	Nat Gas Sales-Comm/Ind-Unbilled WNA	0.00
412269	Nat Gas Sales-Comm/Ind-Protected EDIT Re	9,229.70
412275	Nat Gas Sales-Comm/Ind-Protected EDIT Re	3,234.96
412276	Nat Gas Sales-Comm/Ind- EDIT Return Unbi	6,721.56
412278	Extraordinary gas Costs - Commercial	(7,370,920.64)
412279	NatGasSalesComm/IndUnbilledExtraGsCstRec	(30,290.80)
412801	Gas-S Comm GSR Unbil	280,737.81
412809	Small Comm Unbil Cus	(3,191.99)
412816	Small Comm Unbil Dis	(20,241.76)
4811	Gas S Comm Sales	(36,507,497.54)
443010	Other Operating Revenues	(757,729.87)
443021	Oth Oper Rev-Connect/Disconnect	(19,826.00)
443022	Oth Oper Rev - Reconnect	(265,757.81)
443023	Oth Oper Rev - Collection Charges	(2,400.00)
443024	Oth Oper Rev - NSF Check Charge	(170,947.00)
443025	Oth Oper Rev-Misc Service	(154,051.00)
443042	Other Op Rev Franch Tax Rec	(2.10)
4880	Gas Misc Service Rev	(1,370,713.78)

To:
Worksheet Summary Franchise Tax Adj

CenterPoint Energy Arkla
Louisiana Division
Post Retirement Expense (GL 518030)
For the Test Year Ended June 30, 2023

Purpose: To adjust accruals to claims paid.

Line No	(A) Description	(B) Amount
1	SAP Company 0082 Post Retirement Total Paid Claims	① \$ 1,279,126
2	Allocation Factor to North Louisiana Division	② 6.89%
3	Amount Allocated to North Louisiana (line 1 x line 2)	\$ 88,132
4	Louisiana's Capitalization Rate	③ 49.85%
5	Louisiana's Capitalized Post Retirement (line 3 x line 4)	\$ 43,934
6	Total Post Retirement (Paid Claims) Expense Louisiana Division (line 3 - line 5)	\$ 44,198
7	Post Retirement Expense as of Test Year Ended June 30, 2023	④ \$ 90,340
8	Adjustment to FERC 9260 (line 6 - line 7)	\$ (46,142) ⑤

From:

- ① Worksheet Claims Payments
- ② Worksheet LA Division Allocation Factor
- ③ Worksheet O&M %
- ④ Worksheet FERC 926

To:

- ⑤ Workpaper 2023 Arkla LA FERC Income Statement

CenterPoint Energy Arkla
Louisiana Division
Claims Payments
For the Test Year Ended June 30, 2023

Source: SAP, GL account 259042 detail for actual claims payments total Arkla

Description	Grand Total
Aetna DMO Fees	5,105.70
BCBS Tx Retiree Claims	452,494.56
BCBS Tx Retiree Fees	39,133.53
Bswift Fees	65,137.91
Caremark Claims	268,351.82
Caremark Rx Fees	359.26
CIGNA Ret Basic Life	2,881.89
CIGNA Ret Child Opt Life	32.66
CIGNA Ret Opt Life	110,200.45
CIGNA Ret Spouse Opt Life	24,001.24
Delta Dental Claims	327,458.12
Delta PPO Fees	23,075.50
Retiree Premiums	(807,430.79)
UHC Claims	-
UHC Medicare Adv	717,372.81
UHC Shared Svgs	-
VSP Fees	50,951.58
Total	\$ 1,279,126.24

To:
Worksheet Adjustment Summary

CenterPoint Energy Arkla
Louisiana Division
Calculation of Allocation Factor Based on Gross Labor
For the Year Ended December 31, 2022

	2022 Gross Payroll	Alloc Factors
Beaumont Division	\$ 3,889,642	2.65%
East Texas Division (including Northeast TX, & Tyler)	14,039,081	9.58%
South Texas Division	15,680,360	10.71%
Houston Division (including Conroe)	59,567,976	40.66%
Texas Coast Division	19,801,406	13.52%
Total Texas	\$ 112,978,465	77.12%
Louisiana Division SLA	10,896,906	7.44%
Louisiana Division NLA	10,101,316	6.89% ①
Mississippi Division	12,526,170	8.55%
Entex (less Corporate & TX Gas Support)	\$ 146,502,857	100.00% ✓

FERC Trial Balance (ZF16) Report Name: FERC-016
Company: 0082 CenterPoint Energy Entex
Profit Center Group: RRENTX1 Entex Total Comps
Cost Center: *
Rolling Period: 1, 2022 to 12, 2022

Lead column	Total
* 1070 Constr Work in Prog	27,830,282.80
* 1430 Other Accts Rec	330,511.25
* 1823 Oth Regulatory Asset	113,645.88
* 1860 Misc Deferred Debits	11,244.84
* 7100 Manuf gas ops Sup & Eng	20,252.19
* 7170 LPE expenses	54,005.62
* 7350 Misc prod exp	57,380.97
* 7400 Manuf gas maint Sup & Eng	20,252.19
* 7410 Manuf gas maint of struct	16,876.81
* 7420 Manuf gas maint of prod	168,767.29
* 8700 Oper Supv & Eng	6,513,892.30
* 8710 Distr Load Dispatch	446,681.44
* 8740 Mains & Services Exp	8,912,663.11
* 8760 Meas & Reg Sta Exps	1,445,137.01
* 8780 Meter & House Reg	10,911,557.29
* 8790 Customer Install Exp	17,974,433.90
* 8800 Other Utility Expense	6,217,493.93
* 8850 Maint Supv & Eng	6,624,661.18
* 8870 Maintenance of Mains	22,552,097.44
* 8890 Maint of Meas & Reg	2,526,418.94
* 8900 Maint-Meas & Reg Sta	250,842.65
* 8910 Maint-Meas & Reg-Cit	2,062.27
* 8920 Maint of Services	17,931,788.25
* 8930 Maint-Mtr & Hous Reg	8,150,312.60
* 8940 Maint of Oth Equip	1,380,617.50
* 9010 Supervision	2,177,853.14
* 9020 Meter Reading Exp	4,391,264.37
* 9030 Cust Records & Colle	6,106,004.80
* 9080 Cust Assistance Exp	0.00
* 9090 Info & Instruc Adv	69,382.49
* 9100 Misc Cust Srv & Info	61,420.12
* 9110 Supervision	61,420.12
* 9120 Demo & Selling Exps	10,761.77
* 9130 Advertising Exps	207,242.48
* 9160 Misc Sales Exps	25,130.78
* 9200 Admin & Gen Salaries	16,155,507.02
* 9260 Empl Pensions&Ben	2,910.40
* 9320 Maint Gen Plant	166,187.27
* CLRS Clearing Stores	1,129,421.13
* CLRT Clearing Transportation	582.06
* N000 Engineering & Operations	0.00
** Natural Account Sorted by FERC Accto	171,021,007.60

FERC Trial Balance (ZF16) Report Name: FERC-016
Company: 0082 CenterPoint Energy Entex
Profit Center Group: RRCORP Entex Corporate Re
Cost Center: *
Rolling Period: 1, 2022 to 12, 2022

Lead column	Total
* 1430 Other Accts Rec	330,511.25
* 1860 Misc Deferred Debits	1,075.85
* 8700 Oper Supv & Eng	1,845,015.69
* 8740 Mains & Services Exp	1,049,820.75
* 8760 Meas & Reg Sta Exps	15,490.04
* 8800 Other Utility Expense	5,722,815.60
* 8850 Maint Supv & Eng	1,845,018.83
* 8870 Maintenance of Mains	30,996.10
* 8890 Maint of Meas & Reg	23,247.08
* 8940 Maint of Oth Equip	7,749.00
* 9010 Supervision	121,992.43
* 9020 Meter Reading Exp	412,757.06
* 9030 Cust Records & Colle	60,005.96
* 9130 Advertising Exps	207,242.48
* 9200 Admin & Gen Salaries	12,411,243.89
* 9260 Empl Pensions&Ben	0.00
* CLRS Clearing Stores	341,104.78
** Natural Account Sorted by FERC Accto	24,426,178.69 ✓1

FERC Trial Balance (ZF16) Report Name: FERC-016
Company: 0082 CenterPoint Energy Entex
Profit Center Group: RRTXMETERS TX Meters-Regulato
Cost Center: *
Rolling Period: 1, 2022 to 12, 2022

Lead column	Total
* 8700 Oper Supv & Eng	0.28
* 8850 Maint Supv & Eng	(0.28)
* 9020 Meter Reading Exp	0.00
* 9090 Info & Instruc Adv	13,795.84
* 9100 Misc Cust Srv & Info	32,190.30
* 9110 Supervision	32,190.30
* 9120 Demo & Selling Exps	4,598.63
* 9160 Misc Sales Exps	9,197.16
* 9200 Admin & Gen Salaries	0.00
* N000 Engineering & Operations	0.00
** Natural Account Sorted by FERC Accto	91,972.23 ✓2

Entex Total for Jan to Dec 2022	\$ 171,021,007.60
Less Entex Corporate for Jan to Dec 2022	(24,426,178.69) ✓1
Less TX Gas Support for Jan to Dec	(91,972.23) ✓2
	<u>\$ 146,502,856.68</u>

① To:
Worksheet Adjustment Summary

CenterPoint Energy Arkla
Louisiana Division
Calculation of Capital and O&M % for Total Payroll
For the Test Year Ended June 30, 2023

Company 0062 ARKLA - Louisiana
Total Payroll, Payroll Taxes, and Burden

Source - ZF18 (Cost elements 515000-515069; 515071-518999; 521989-521999; 643000-643499;
641109-641112; 642608-642612; 642016; 642074; 718011, 718016, 718032, 718166; 718177;
722160; 722161; 722170):

Lead column	Total
515040 Sal&Wages Exp-STI-Exempt	\$ 719,240.11
515042 Sal&Wages Exp-STI-Non-Exempt	338,983.66
515044 Sal&Wages Exp-STI-Union	(863.88)
515050 Sal&Wages Exp-Non-prod Time-Exempt	482,993.19
515052 Sal&Wages-Non-prod Time-Non-Exempt	669,670.71
515054 Sal&Wages Exp-Non-prod Time-Union	4,252.75
515080 Other Compensation	(19,049.31)
517988 Sal&Wages Exp-Other Comp-Union	219.79
517990 Sal&Wages Exp-Overtime Union (1.5)	2,679.63
517991 Sal&Wages Exp-Regular Union	28,439.67
517992 Sal&Wages Exp-Other Comp-Non-Exempt	75,761.52
517994 Sal&Wages Exp-Overtime Non-Exempt(1.5)	726,552.34
517995 Sal&Wages Exp-Regular Non-Exempt	4,216,606.09
517996 Sal&Wages Exp-Other Comp-Exempt	65,470.83
517998 Sal&Wages Exp-Overtime Exempt	543.68
517999 Sal&Wages Exp-Regular Exempt	3,278,901.37
518020 Sal/Burden Exp-Medical	-
518109 ASC 715 Service Cost Benefits Reclass	(671.73)
518111 Workers Comp Benefits Reclass	(3.90)
518130 Sal/Burden Exp-Workers Compensation	(22,031.09)
518160 Sal/Burden Exp-Other Sal & Benefits	-
518164 Performance Shares and Units	67,478.85
518165 Other Equity Awards	27,552.98
643001 Union Labor Straight Time-Int Act Alloc	10,809.93
643002 Union Labor 1 1/2-Internal Activity Alloc	5,569.26
643003 Union Labor-Dbl Time-Internal Act Alloc	1,036.71
643004 Billable Hours	215,991.17
643018 Community Relations Billable	12,829.46
643101 Labor Straight Time-NonExempt	(40,933.16)
643102 Labor 1 1/2-NonExempt	(7,817.93)
643112 Labor-DT-NonExempt	-
643201 Labor Straight Time-Exempt	(49,779.82)
641109 BU Payroll Burden OH - Benefits	2,210,924.38
641110 BU Payroll Burden OH - Benefits NSC	273,048.25
641111 BU Payroll Burden OH - Workers Comp	12,576.63
641112 BU PBOH-Benefit P/R Tax	722,871.16
642608 BU Alloc Structure for all labor PCE&SCE	1,070,212.18
642609 BU Alloc Structure for Ben. W/I PRB	205,176.52
642610 BU Alloc Structure for all labor NSC Pay	914,271.97
642611 BU Al.Structure for workers comp	23,353.49
642612 BU Al.Structure for Tax W/I P.Brd	134,613.44
718166 Deferred Comp Plan - NonService Cost	1,994.22
718177 ASC 715 Non-Service Benefits Reclass	(68.18)
722160 Other Taxes Exp-FICA	-
722161 Benefits P/R Tax Reclass	(207.77)
Total Payroll, Payroll Taxes, and Burden	\$ 16,379,199.17

CenterPoint Energy Arkla
Louisiana Division
Calculation of Capital and O&M % for Total Payroll
For the Test Year Ended June 30, 2023

Total Capital Payroll, Payroll Taxes, and Burden

Source - ZF16 FERC 1070 & Clearing

515040 Sal&Wages Exp-STI-Exempt	291,032.27
515042 Sal&Wages Exp-STI-Non-Exempt	41,754.14
515044 Sal&Wages Exp-STI-Union	(155.73)
515050 Sal&Wages Exp-Non-prod Time-Exempt	216,973.11
515052 Sal&Wages-Non-prod Time-Non-Exempt	74,019.81
515054 Sal&Wages Exp-Non-prod Time-Union	667.06
515080 Other Compensation	(31,970.82)
517988 Sal&Wages Exp-Other Comp-Union	36.47
517990 Sal&Wages Exp-Overtime Union (1.5)	454.56
517991 Sal&Wages Exp-Regular Union	4,558.19
517992 Sal&Wages Exp-Other Comp-Non-Exempt	8,769.31
517994 Sal&Wages Exp-Overtime Non-Exempt(1.5)	34,936.33
517995 Sal&Wages Exp-Regular Non-Exempt	511,518.87
517996 Sal&Wages Exp-Other Comp-Exempt	39,015.95
517998 Sal&Wages Exp-Overtime Exempt	458.91
517999 Sal&Wages Exp-Regular Exempt	1,624,305.60
643001 Union Labor Straight Time-Int Act Alloc	6,202.77
643002 Union Labor 1 1/2-Internal Activity Alloc	4,418.48
643003 Union Labor-Dbl Time-Internal Act Alloc	-
643004 Billable Hours	167,091.31
643101 Labor Straight Time-NonExempt	1,695,576.97
643102 Labor 1 1/2-NonExempt	327,251.97
643201 Labor Straight Time-Exempt	639,339.25
518080 Personal Acc Ins	-
518109 ASC 715 Service Cost Benefits Reclass	(3,089.21)
518111 Workers Comp Benefits Reclass	(17.76)
518160 Sal/Burden Exp-Other Sal & Benefit	-
642608 BU Alloc Structure for all labor PCE&SCE	438,416.23
642609 BU Alloc Structure for Ben. W/I PRB	657,530.62
642610 BU Alloc Structure for all labor NSC Pay	215,017.37
642611 BU Al.Structure for workers comp	7,099.39
642612 BU Al.Structure for Tax W/I P.Brd	225,170.08
641109 BU Payroll Burden OH - Benefits	666,993.48
641110 BU Payroll Burden OH - Benefits NSC	81,223.33
641111 BU Payroll Burden OH - Workers Comp	3,855.56
641112 BU PBOH-Benefit P/R Tax	218,153.12
718177 ASC 715 Non-Service Benefits Reclass	(319.59)
722161 Benefits P/R Tax Reclass	(989.06)
Total Capital Payroll, Payroll Taxes, and Burden	\$ 8,165,298.34

Capital % $\sqrt{1}$

O&M % $\sqrt{2}$

1 49.85%
50.15%
100.00%

$\sqrt{1}$ = Total Capital / Total Payroll and Burden

$\sqrt{2}$ = 1 - Capital %

To:
1 Worksheet Adjustment Summary

CenterPoint Energy Arkla
Louisiana Division
Pension and Benefits FERC 9260
For the Test Year Ended June 30, 2023

Source: ZF16, FERC 926 RRENTXNLA

FERC	Account Number	Amount
	518109 ASC 715 Service Cost Benefits Reclass	\$ 2,417.48
	641009 SC PBOH-Benefits	47,963.39
	641109 BU Payroll Burden OH - Benefits	1,543,930.90
	641110 BU Payroll Burden OH - Benefits NSC	191,824.92
	642608 BU Labor	115.35
	642609 BU Alloc Structure for Ben. W/I PRB	(452,354.10)
	642610 BU Alloc Structure for all labor NSC Pay	699,254.60
	642620 BU Al.Structure for Non Lbr PCE/SCE	25.05
	646609 SCAlloc Structure for Ben.W/IPayroll Bur	581,312.00
	646610 SC Alloc.Structure for all labor NSC Pa	324,130.20
	718166 Deferred Comp Plan	1,994.22
	718177 ASC 715 Non-Service Benefits Reclass	251.41
9260	* 9260 Empl Pensions&Ben	<u>\$ 2,940,865.42</u> ✓

Burden Rates

518011 Pension - Service Cost	13.45%	①
518016 Pension NonQualified - Service Cost	0.06%	
518020 Sal/Burden Exp-Medical	55.65%	
518032 PostRetirement - Service Cost	1.25%	
518070 Sal/Burden Exp-Savings	30.89%	
518090 Sal/Burden Exp-Long-Term Disability	-1.35%	
518109 ASC 715 Service Cost Benefits Reclass	0.04%	
718011 Pension - Non-Service Cost	89.35%	
718016 Pension NonQualified-NonService Cost	2.03%	
718032 Post Retirement-NonService Cost	8.61%	
718177 ASC 715 Non-Service Benefits Reclass	0.01%	

518011 Pension - Service Cost	\$ 146,860.10	
518016 Pension NonQualified - Service Cost	656.53	
518020 Sal/Burden Exp-Medical	607,511.37	
518032 PostRetirement - Service Cost	13,630.94	①
518070 Sal/Burden Exp-Savings	337,163.03	
518090 Sal/Burden Exp-Long-Term Disability	(14,726.21)	
518109 ASC 715 Service Cost Benefits Reclass	2,898.51	
641009 SC PBOH-Benefits	47,963.39	
642608 BU Labor	115.35	
642620 BU Al.Structure for Non Lbr PCE/SCE	25.05	
646609 SCAlloc Structure for Ben.W/IPayroll Bur	581,312.00	
646610 SC Alloc.Structure for all labor NSC Pa	324,130.20	
718011 Pension - Non-Service Cost	796,157.12	
718016 Pension NonQualified-NonService Cost	18,131.57	
718032 Post Retirement-NonService Cost	76,708.62	①
718166 Deferred Comp Plan - NonService Cost	1,994.22	
718177 ASC 715 Non-Service Benefits Reclass	333.62	
Total	<u>\$ 2,940,865.42</u>	✓

Σ① 90,339.56 ②

① From: Worksheet Allocation %s

② To: Worksheet Adjustment Summary

CenterPoint Energy Arkla
Benefit Cost Center 127026
Calculation of Allocation Factors
For the 12 Months Ended June 30, 2023

Service Costs:

Applied	Allocated	Account Name	GL Account	Amount	Allocation Factor	
641109	642609	Pension - Service Cost	518011	4,697,498.00	13.45%	①
641109	642609	Benefit Restoration - Service Cost	518016	21,000.00	0.06%	
641109	642609	Health & Welfare	518020	19,431,985.86	55.65%	
641109	642609	Postretirement - Service Cost	518032	436,002.00	1.25%	
641109	642609	Savings	518070	10,784,567.33	30.89%	
641109	642609	Postemployment-LTD	518090	(471,035.57)	-1.35%	
641109	642609	ASC 715 Service Cost Benefits Reclass	518109	15,386.41	0.04%	
		Total Service Costs		34,915,404.03	100.00%	②

Non Service Costs:

641110	642610	Pension - Non-Service Cost	718011	15,610,004.00	89.35%	①
641110	642610	Benefit Restoration - Non-Service Cost	718016	355,500.00	2.03%	
641110	642610	Postretirement - Non-Service Cost	718032	1,504,002.00	8.61%	
641110	642610	ASC 715 Non-Svc Ben	718177	1,611.95	0.01%	
		Total Non Service Costs		17,471,117.95	100.00%	②

From:
① Worksheet Benefit Cost Center

To:
② Worksheet FERC 9260

CenterPoint Energy Arkla
Benefit Cost Center Report (127026)
For the 12 Months Ended June 30, 2023

Cost elements	12 Months Ended YTD Actual
515080 Other Compensation	2,261.91
518011 Pension - Service Cost	4,697,498.00
518016 Pension NonQualified	21,000.00
518020 Sal/Burden Exp-Medical	19,431,985.86
518032 PostRetirement - Service Cost	436,002.00
518070 Sal/Burden Exp-Savings	10,784,567.33
518090 Long-Term Disability	(471,035.57)
518109 ASC 715 Srvc, Cst Ben	15,386.41
518111 Workers Comp Benefits Reclass	90.98
518130 Workers Compensation	563,661.33
540050 Contr&Svcs Exp-Construct Svcs	63.84
550020 Adm & Gen Exp - Miscellaneous	427.29
559994 Cont in Aid of Const	
718011 Pension - Non-Service Cost	15,610,004.00
718016 Pension-Non-Qual	355,500.00
718032 Post Retirement Non	1,504,002.00
718177 ASC 715 Non-Svc Ben	1,611.95
722160 Other Taxes Exp-FICA	12,177,055.39
722161 Benefits P/R Tax Reclass	4,674.74
722170 Other Taxes Exp-Unemployment	222,858.54
722181 Misc Empl Taxes	
* Total Incurred Expenses	65,357,616.00
641109 BU PBOH - Benefits	
641109 BU Payroll Burden OH - Benefits	(39,242,141.36)
641110 BU PBOH - Ben. NSC	(4,798,389.18)
641111 BU PBOH - Works Comp	(222,016.29)
641112 BU PBOH-Benefit P/R Tax	(12,790,246.66)
642608 BU Labor	(2,261.91)
642609 BU Alloc. PBOH-Ben	4,326,737.33
642610 BU Al. PBOH-Bene.NSC	(12,672,728.77)
642611 BU Al. PBOH W.Comp	(341,736.02)
642612 BU Al.Str. PayrollTX	385,657.99
642620 BU Non Labor Other	(491.13)
* Total Allocated Expenses	65,357,616.00
** Under/(Over) Absorption	

1 To: Worksheet Allocation %s

CenterPoint Energy Arkla
Louisiana Division
Research and Development Adjustment
For the Test Year Ended June 30, 2023

Purpose: To remove R&D costs and surcharge recoveries recovered through another mechanism.

Line No.	(A) FERC	(B) Description	(C) Adjustment
1	4880	R & D Surcharge (443010)	① \$ 132,278 ③
2	9210	Office Supplies & Ex (720020)	② \$ (132,278) ↓
Total Adjustment			<u>\$ -</u>

From:

- ① Worksheet R&D Revenue
- ② Worksheet State & Reg Fee Expense

To:

- ③ Workpaper 2023 Arkla LA FERC Income Statement

CenterPoint Energy Arkla
Louisiana Division
R&D Revenue
For the Test Year Ended June 30, 2023

North LA Surcharge Revenue in 443010

		GTI R&D Surcharge DR	
Class		443010	
RS-1	\$	124,021.00	
SCS-1	\$	8,043.00	
SCS-2	\$	80.00	
LCS-1	\$	11.00	
GIS-1	\$	9.00	
Industrial	\$	-	
Transportation	\$	114.00	
Grand Total	\$	132,278	①

Source: Rates and Regulatory

To:
① Worksheet Summary R&D

CenterPoint Energy Arkla
Louisiana Division
Detailed Charges from Utilization Technology Development and Operations Technology Development for R&D
For the Test Year Ended June 30, 2023

FERC Trial Balance (ZF16) Report Name: FERC-016		
Company: 0082 CenterPoint Energy Entex		
Profit Center Group: RRENTXNLA Entex North Louisiana Reporting		
Cost Center:		
Rolling Period: 7, 2022 to 6, 2023		
Lead column	8 2022	9 2022
720020 Permits & Licenses	(132,599.00)	132,599.00
9210 Office Supplies & Ex	(132,599.00)	132,599.00
** Natural Account Sorted by FERC Acco	(132,599.00)	132,599.00



Flexible Query - Trial Balance

Profit Center Hi
Profit Center
G/L Account Hie
G/L Account Reg Taxes/Chrgs-Permits & Licenses
FERC Account Hi
FERC Account Office Supplies & Ex
Fiscal Year Peri 007/2022
Fiscal Year Peri 006/2023

		Periodic Activities						
		Fiscal Year Period	000/2023	001/2023	002/2023	003/2023	004/2023	005/2023
FERC Account	G/L Account		\$	\$	\$	\$	\$	\$
9210	720020	Permits & Licenses	0.00	0.00	0.00	0.00	0.00	0.00
								132,278.00

132,278.00

To:
Worksheet Summary R&D

CenterPoint Energy Arkla
Louisiana Division
Pipeline Safety Fee Adjustment
For the Test Year Ended June 30, 2023

Purpose: To remove Pipeline Safety costs and recoveries as they are recovered through another mechanism.

Line No.	(A) FERC	(B) Description	(C) Adjustment	
1	4950	Other Gas Revenue (443014)	① 168,403	③ ↓
2	4081	Pipeline Safety Expense (720040)	② (168,355)	④
3		Total Adjustment	\$ 48	

From:

- ① Worksheet Pipeline Safety Revenue
- ② Worksheet Pipeline Safety Expense

To:

- ③ Workpaper 2023 Arkla LA FERC Income Statement
- ④ Workpaper 2023 Arkla LA Taxes Other than Income Taxes

CenterPoint Energy Arkla
Louisiana Division
Detail of Pipeline Safety Revenue
For the Test Year Ended June 30, 2023

North LA Surcharge Revenue in 443014

Class	Louisiana Odorization DR 443014	Adjustments For Recon Key 220713AJOH	Adjusted Total Per SAP
RS-1	\$ 158,073.15	\$ (3.21)	\$ 158,069.94
SCS-1	10,212.07		10,212.07
SCS-2	101.57		101.57
LCS-1	7.62		7.62
GIS-1	11.43		11.43
Industrial	-		-
Transportation	-		-
Grand Total	\$ 168,405.84	\$ (3.21)	\$ 168,402.63

Source: Rates & Regulatory



Flexible Query - Trial Balance

Profit Center H
Profit Center
G/L Account H
G/L Account Oth Oper Rev-Pipeline Safety Fee
FERC Account H
FERC Account
Fiscal Year Peri 007/2022
Fiscal Year Peri 006/2023

FERC Account	G/L Account	Fiscal Year Period	Periodic Activities
4950	443014	Oth Oper-Pipe Safe F	007/2022
			0.73
		008/2022	3.72
		009/2022	-1.24
		010/2022	0.00
		011/2022	1.24
		012/2022	0.00
		001/2023	0.00
		002/2023	-162,180.27
		003/2023	-5,221.73
		004/2023	-2.54
		005/2023	1.27
		006/2023	-3.81
			-168,402.63

Source: SAP Flexible Query

W 230403LNR 57	4	443014	Oth Oper-Pipe Safe F	04/03/2023	04/03/2023	A	DA	2.24	USD
W 230410LROB 60	4	443014	Oth Oper-Pipe Safe F	04/10/2023	04/10/2023	A	DA	7.54	USD
W 230412FPAC 148	4	443014	Oth Oper-Pipe Safe F	04/12/2023	04/12/2023	A	DA	2.54	USD
W 230413FPAC 69	4	443014	Oth Oper-Pipe Safe F	04/13/2023	04/13/2023	A	DA	2.54	USD
W 230418FAND 67	4	443014	Oth Oper-Pipe Safe F	04/18/2023	04/18/2023	A	DA	2.54	USD
W 220713AJOH 7	7	443014	Oth Oper-Pipe Safe F	07/01/2022	07/01/2022	A	DA	3.21	USD
W 220713AJOH 6	7	443014	Oth Oper-Pipe Safe F	07/13/2022	07/13/2022	A	DA	3.21	USD
W 230201CBAT 53	2	443014	Oth Oper-Pipe Safe F	02/01/2023	02/01/2023	A	DA	3.81	USD
W 230228CBAT 433	2	443014	Oth Oper-Pipe Safe F	02/28/2023	02/27/2023	A	DA	3.81	USD
W 230228CBAT 545	2	443014	Oth Oper-Pipe Safe F	02/28/2023	02/27/2023	A	DA	3.81	USD
W 230201CBAT 499	2	443014	Oth Oper-Pipe Safe F	02/02/2023	02/01/2023	A	DA	7.62	USD
		1131121						69,442.93	USD
								69,442.93	USD

Recon key not included in STATS Query.

To:
Worksheet Summary Pipeline Safety Fee

CenterPoint Energy Arkla
Louisiana Division
Detail of Account 720040 - State/Federal Regulatory Fees for Pipeline Safety Expense
For the Test Year Ended June 30, 2023



Flexible Query - Trial Balance

Profit Center H
Profit Center
G/L Account H:
G/L Account State/Federal Regulatory Fees
FERC Account H
FERC Account
Fiscal Year Peri 001/2023
Fiscal Year Peri 006/2023

FERC Account	G/L Account		Fiscal Year Period	Periodic Activities
4081	720040	State/Fed Reg Fees	001/2023	0.00
			002/2023	162,180.27
			003/2023	6,174.73
			004/2023	0.00
			005/2023	0.00
			006/2023	0.00

168,355.00 1

To:

1 Worksheet Summary Pipeline Safety Fee

CenterPoint Energy Arkla
Louisiana Division
Interest on Customer Deposits
For the Test Year Ended June 30, 2023

Purpose: To reflect in cost of service, the statutory interest based on the customer deposit balance at test year-end.

Line No.	(A) Description	(B) Amount
1	Customer Deposits @ June 30, 2023	① \$ 2,857,251
2	Interest Rate on Customer Deposits	② 5.00%
3	Interest on Customer Deposits (FERC 903)	\$ 142,863 ③

From:
① Worksheet GL 255010 Balance
② Worksheet Interest Rate

To:
③ Workpaper 2023 Arkla LA FERC Income Statement

CenterPoint Energy Arkla
Louisiana Division
Customer Deposits FERC 2350 (255010 Only)
For the Test Year Ended June 30, 2023

Period	Louisiana	Cumulative Balance
Balance as of 006.2022		\$ (2,929,848.80)
007.2022	118,028.06	(2,811,820.74)
008.2022	116,393.79	(2,695,426.95)
009.2022	93,922.59	(2,601,504.36)
010.2022	76,658.28	(2,524,846.08)
011.2022	64,208.50	(2,460,637.58)
012.2022	12,394.08	(2,448,243.50)
001.2023	(44,775.35)	(2,493,018.85)
002.2023	(64,916.65)	(2,557,935.50)
003.2023	(98,451.14)	(2,656,386.64)
004.2023	(64,688.17)	(2,721,074.81)
005.2023	(80,850.87)	(2,801,925.68)
006.2023	(55,325.69)	(2,857,251.37) ②

Source: Financial Accounting Gas

From:

① Workpaper 2023 Arkla LA Customer Deposits

To:

② Worksheet Summary Interest on Cust Dep

CenterPoint Energy Arkla
Louisiana Division
LPSC Interest Order
For the Test Year Ended June 30, 2023

LOUISIANA PUBLIC SERVICE COMMISSION

GENERAL ORDER
(Supersedes General Order dated January 20, 1977)
effective January 1, 1992

In re: Interest on Customer Deposits

During the period of high inflation, the Commission in its General Order dated January 20, 1977, increased the rate of interest on all deposits required of consumers by utilities regulated by this Commission to a simple rate of 6% effective January 20, 1977.

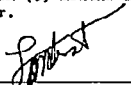
The Commission, being mindful of the recent steady decline in interest rates generally, has concluded that a reduction in the simple rate of interest on customer deposits to 5% is appropriate at this time. The Commission will revisit this matter from time to time when it appears to be warranted by significant changes in interest rates.

ACCORDINGLY, IT IS ORDERED that:

1. Interest payments on all deposits required of consumers by utilities regulated by this Commission shall be at the simple rate of 5% ¹ annum, effective January 1, 1993.
2. Interest payments shall be made annually by means of either cash or a credit toward the current billing, with a designation on the utility bill that the credit is by reason of earned interest.
3. Deposits of less than six (6) months shall be exempt from the provisions of this Order.

BY ORDER OF THE COMMISSION
BATON ROUGE, LOUISIANA

September 17, 1991


DISTRICT III

To:

① Worksheet Summary Interest on Cust Dep

**CenterPoint Energy Arkla
Louisiana Division
Legislative Advocacy and Lobbying Adjustment
For the Test Year Ended June 30, 2023**

Purpose: To exclude legislative advocacy and lobbying charges.

Line No.	(A) FERC	(B) G/L Account	(C) Description	(D) Amount
1	9302	550087	Member Dues in Industry	① \$ (224)
2	9302	550080	Sponsorships/Contributions	② (332)
3			Lobbying Adjustment Total	\$ (556) ③

From:
① Worksheet 550080 Detail
② Worksheet 550087 Detail

To:
③ Workpaper 2023 Arkla LA FERC Income Statement

CenterPoint Energy Arkla
Louisiana Division
G/L Account 550080 - Club Membership and Expense Details
For the Test Year Ended June 30, 2023

Item	Invoice	FERC	LA Arkla Amount	Lobbying %	Lobbying Amount
1	Greater Shreveport Chamber of Commerce	9302	\$ 4,150.00	8.00%	\$ 332.00
					<u>\$ 332.00</u> ❶

To:
❶ Worksheet Lobbying Adjustment Summary

CenterPoint Energy Arkla
Louisiana Division
G/L Account 550087 - Member Dues in Industry
For the Test Year Ended June 30, 2023

Item	Invoice	FERC	LA Arkla Amount	Lobbying %	Lobbying Amount	Adjustment Amount
1	Louisiana Gas Association (LGA)	9302	\$ 937.50	23.0%	215.63	\$ (215.63)
2	Home Builders Association of Northwest Louisiana	9302	\$ 45.00	19.0%	8.55	\$ (8.55)
3	American Gas Association (AGA)	9302	\$ 7,907.86	5.1%	403.30	\$ - [A]
4	American Gas Association (AGA)	9302	\$ 7,907.86	5.1%	403.30	\$ - [A]
5	American Gas Association (AGA)	9302	\$ 8,068.42	3.4%	274.33	\$ - [A]
6	American Gas Association (AGA)	9302	\$ 8,068.42	3.4%	274.33	\$ - [A]
						<u>\$ (224.18) ①</u>

[A] Lobbying fees were calculated at the percentage specified by the organization and recorded below the line in G/L Account 569010 in FERC 4264 Expenditures for Civic Actions. No adjustment required.

To:
① Worksheet Lobbying Adjustment Summary

CenterPoint Energy Arkla
Louisiana Division
Adjustment to Depreciation Expense
For the Test Year Ended June 30, 2023

Purpose: To annualize depreciation expense as of the end of the test year.

	(A)		(B)
Line No.	Description		Amount
	4030 Depreciation		
1	Adjusted Depreciation Expense	① \$	14,942,633
2	Less: Base Year Depreciation Expense	② \$	<u>16,016,446</u>
3	Adjustment to Depreciation Expense	\$	<u>(1,073,813)</u> ③
	4050 Amortization		
4	Adjusted Amortization Expense	① \$	1,574,874
5	Less: Base Year Amortization Expense	② \$	<u>1,439,106</u>
6	Adjustment to Amortization Expense	\$	<u>135,768</u> ③

From:

- ① Worksheet Adjustment 2023
- ② Worksheet FERC 6 2023

To

- ③ 2023 Arkla LA FERC Income Statement

CenterPoint Energy Arkla
Louisiana Division
Annualized Depreciation Expense
For the Test Year Ended June 30, 2023

				(1)	(2)	(1) x (2) (3)	(3) x 12 (4)	(5)	(4) x (5) (6)
North Louisiana Direct									
Bal.Sht.Ac.LAPC	Plant in Service	Asset Class	SUB - FCA	End Bal: Asset value	Monthly Depr Rate	Monthly Amort & Depr Amt	Annualized Amt	Allocation	Allocated Annualized Amt.
163000 & 163010		G30301 ***** INT-FRANCH/CONSENTS	6010	16,202.94	No depr	-	-	100.00%	-
		G30301 ***** INT-PL INTERCNT/OTHE	6030	2,327,845.73	0.247633333333%	5,762.19	69,146.28	100.00%	69,146.28
		G30301 ***** INT-PL INTERCNT/OTHE	6035	2,852,384.64	1.3688916667%	39,616.53	430,951.03	100.00%	430,951.03
		G30301 ***** INT-PL INTERCNT/OTHE	6050	6,122,027.63	1.3688916667%	85,036.66	889,075.55	100.00%	889,075.55
		G30301 ***** INT-PL INTERCNT/OTHE	6060	1,858,375.71	0.833333333333%	15,480.46	184,774.87	100.00%	184,774.87
		G37401 ***** DIST - LAND	6840	63,951.44	0.000000000000%	-	-	100.00%	-
		G37402 ***** DIST - LAND RIGHTS	6860	412,191.92	0.115633333333%	477.46	5,729.52	100.00%	5,729.52
		G37501 ***** DIST-STRUC-CTY GT/ML	6900	235,472.32	0.196000000000%	459.17	5,510.04	100.00%	5,510.04
		G37503 ***** DIST-STRUCT&IMPROVMT	6920	1,743,853.05	0.196000000000%	3,400.51	40,806.12	100.00%	40,806.12
		G37503 ***** DIST-STRUCT&IMPROVMT	6930	2,231,115.36	0.196000000000%	4,350.67	52,203.04	100.00%	52,203.04
		G37601 ***** DIST - MAINS	6951	74,602,267.56	0.247500000000%	303,557.20	3,642,686.40	100.00%	3,642,686.40
		G37601 ***** DIST - MAINS	6952	122,649,372.87	0.247500000000%	8,044.17	96,530.04	100.00%	96,530.04
		G37801 ***** DIST-MR STAT EQ-GEN	6980	3,250,171.34	0.1791666667%	5,823.22	69,878.64	100.00%	69,878.64
		G37801 ***** DIST-MR STAT EQ-GEN	7000	1,437,480.17	0.1791666667%	2,675.49	30,905.88	100.00%	30,905.88
		G37901 ***** DIST-MR STAT EQ-CG	7010	873,644.87	0.120833333333%	1,055.65	12,667.80	100.00%	12,667.80
		G38001 ***** DIST - SERVICES	7022	13,255,380.33	0.580833333333%	76,875.50	922,506.00	100.00%	922,506.00
		G38001 ***** DIST - SERVICES	7023	106,611,194.12	0.580833333333%	619,233.35	7,430,800.20	100.00%	7,430,800.20
		G38101 ***** DIST - METERS	7050	8,728,412.87	0.273333333333%	23,657.66	283,891.92	100.00%	283,891.92
		G38101 ***** DIST - METERS	7055	2,456,707.07	0.273333333333%	6,715.00	80,580.00	100.00%	80,580.00
		G38101 ***** DIST - METERS	7060	2,936,940.30	0.273333333333%	8,027.64	96,331.68	100.00%	96,331.68
		G38201 ***** DIST-METER INSTALL	7080	9,812,730.10	0.100333333333%	9,694.50	116,734.00	100.00%	116,734.00
		G38201 ***** DIST-METER INSTALL	7090	3,278,404.40	0.100333333333%	3,305.72	39,668.64	100.00%	39,668.64
		G38301 ***** DIST-REGULATORS	7120	5,248,296.77	0.258583333333%	15,001.38	180,016.56	100.00%	180,016.56
		G38301 ***** DIST-REGULATORS	7130	1,530,396.52	0.258583333333%	4,374.38	52,492.56	100.00%	52,492.56
		G38501 ***** DIST-IND. MR STAT	7150	820,873.19	0.180000000000%	1,477.75	17,733.00	100.00%	17,733.00
		G39001 ***** GEN-LAND	7180	-	0.000000000000%	-	-	100.00%	-
		G39001 ***** GEN-STRUCT/IMPR	7200	361,631.94	0.117500000000%	424.92	5,099.04	100.00%	5,099.04
		G39001 ***** GEN-STRUCT/IMPR	7210	-	0.0016666667%	-	-	100.00%	-
		G39001 ***** GEN-STRUCT/IMPR	7220	1,412,765.93	0.020833333333%	294.33	3,531.96	100.00%	3,531.96
		G39101 ***** GEN-OFF FURN/EQUIP	7230	217,888.99	0.833333333333%	1,815.74	21,788.88	100.00%	21,788.88
		G39102 ***** GEN-COMPUTER HW	7260	4,132,951.55	1.6666666667%	66,882.69	802,592.28	100.00%	802,592.28
		G39201 ***** GEN-TRANSP. EQUIP	7300	140,865.82	0.6966666667%	1,261.92	15,143.04	100.00%	15,143.04
		G39201 ***** GEN-TRANSP. EQUIP	7320	4,964,439.89	0.875833333333%	44,473.11	533,677.32	100.00%	533,677.32
		G39201 ***** GEN-TRANSP. EQUIP	7340	474,612.71	0.6966666667%	4,251.74	51,020.88	100.00%	51,020.88
		G39401 ***** GEN-TOOLS, SHOP GAR	7362	2,402,931.90	0.833333333333%	20,024.43	240,293.16	100.00%	240,293.16
		G39601 ***** GEN-POWER OP. EQ	7380	1,000,037.38	0.4191666667%	4,191.62	50,301.84	100.00%	50,301.84
		G39701 ***** GEN-COMM EQ-TELECOM	7390	309,005.52	0.238095000000%	735.73	8,828.76	100.00%	8,828.76
		G39703 ***** GEN-COMM EQ-MTR RD	7400	8,741,095.26	0.558583333333%	52,009.52	624,114.24	100.00%	624,114.24
		G39901 ***** GEN-MISC EQUIPMENT	7450	162,543.21	0.238095000000%	367.01	4,404.12	100.00%	4,404.12
		Result		359,657,193.42		1,443,161.22	17,138,294.31		17,138,294.31

CORP				(1)	(2)	(1) x (2) (3)	(3) x 12 (4)	(5)	(4) x (5) (6)
Bal.Sht.Ac.LAPC	Plant in Service	Asset Class	SUB - FCA	End Bal: Asset value	Monthly Depr Rate	Monthly Amort & Depr Amt	Annualized Amt	Allocation	Allocated Annualized Amt.
163000 & 163010		G30301 ***** INT-PL INTERCNT/OTHE	6035	163,766.32	1.6666666667%	2,729.44	32,753.28	5.88%	1,926.89
		G30301 ***** INT-PL INTERCNT/OTHE	6050	2,191,150.32	0.833333333333%	18,259.59	-	5.88%	-
		G38101 ***** DIST-METERS	7050	-	0.000000000000%	-	-	5.88%	-
		G38301 ***** DIST-REGULATORS	7120	-	0.000000000000%	-	-	5.88%	-
		G38701 ***** DIST-OTHER EQUIP	7160	-	0.2241666667%	-	-	5.88%	-
		G39001 ***** GEN-STRUCT/IMPR	7200	12,168.74	0.000000000000%	-	-	5.88%	-
		G39101 ***** GEN - OFF FURN/EQUIP	7230	285,786.64	0.4166666667%	1,190.78	14,289.36	5.88%	840.21
		G39101 ***** GEN - OFF FURN/EQUIP	7232	1,313,096.91	0.000000000000%	-	-	5.88%	-
		G39102 ***** GEN - COMPUTER HW	7260	3,099,111.77	1.190833333333%	36,905.26	442,863.12	5.88%	26,040.35
		G39201 ***** GEN-TRANSP. EQUIP	7300	321,903.13	1.068333333333%	3,503.38	42,040.56	5.88%	2,471.98
		G39201 ***** GEN-TRANSP. EQUIP	7320	-	1.068333333333%	-	-	5.88%	-
		G39701 ***** GEN-COMM EQ-TELECOM	7390	12,624.86	0.4166666667%	52.60	631.20	5.88%	37.11
		G39901 ***** GEN - MISC EQUIPMENT	7450	130,444.96	0.558583333333%	725.06	8,700.72	5.88%	511.60
		Result		7,630,053.65		63,368.11	641,278.24		31,827.14

LA Direct PIS 399,657,193.42
CORP allocated to North Louisiana 442,767.15
North Louisiana 13-month Plant Balance schedule 400,099,950.57

4030 \$ 14,942,633
4050 \$ 1,574,874
Fleet \$ 652,615
\$ 17,170,121
(0.00)

- From:
Worksheet 6 2023 NLA PIS
Worksheet 6 2023 CORP PIS
Source: Property Accounting
Worksheet 2023 Allocation Factor
These assets will be fully amortized before June 2024. Thus only showing the remaining months of amortization. Please see "Amortization Adj" tab for more detail.

✓ agree to "2023 NLA RSP 13-mo plant balance" file

To:
Worksheet Summary

CenterPoint Energy Arkla
Louisiana Division
Louisiana Direct Plant in Service
For the Test Year Ended June 30, 2023

Source : Plant Accounting ALA Rollforward Reports

PP&E	SUB FCA	End Bal: Asset value 06/30/2023
GAS/30201.6010	6010	\$ 16,202.94
GAS/30301.6030	6030	2,327,845.73
GAS/30301.6035	6035	2,852,384.64
GAS/30301.6050	6050	6,122,627.63
GAS/30301.6060	6060	1,858,375.71
GAS/37401.6840	6840	63,951.44
GAS/37402.6880	6880	412,191.92
GAS/37501.6900	6900	235,472.32
GAS/37503.6920	6920	1,743,853.05
GAS/37503.6930	6930	2,231,115.36
GAS/37601.6950	6950	-
GAS/37601.6951	6951	74,602,267.66
GAS/37601.6952	6952	122,649,372.87
GAS/37801.6980	6980	3,250,171.34
GAS/37801.7000	7000	1,437,480.17
GAS/37901.7010	7010	873,644.87
GAS/38001.7022	7022	13,235,380.33
GAS/38001.7023	7023	106,611,194.12
GAS/38101.7050	7050	8,728,412.87
GAS/38101.7055	7055	2,456,707.07
GAS/38101.7060	7060	2,936,940.30
GAS/38201.7080	7080	9,812,730.10
GAS/38201.7090	7090	3,278,404.40
GAS/38301.7120	7120	5,248,296.77
GAS/38301.7130	7130	1,530,396.52
GAS/38501.7150	7150	820,973.19
GAS/39001.7200	7200	361,631.94
GAS/39001.7210	7210	-
GAS/39001.7220	7220	1,412,785.93
GAS/39101.7230	7230	217,888.99
GAS/39102.7260	7260	4,132,961.55
GAS/39201.7300	7300	140,865.82
GAS/39201.7320	7320	4,964,439.89
GAS/39201.7340	7340	474,612.71
GAS/39401.7362	7362	2,402,931.90
GAS/39601.7380	7380	1,000,037.38
GAS/39701.7390	7390	309,005.52
GAS/39703.7420	7420	8,741,095.26
GAS/39801.7450	7450	162,543.21
		\$ 399,657,193.42

To:
Worksheet Adjustment 2023

CenterPoint Energy Arkla
Louisiana Division
Allocated Plant in Service
For the Test Year Ended June 30, 2023

Source : Plant Accounting ALA Rollforward Reports

PP&E	SUB -FCA	End Bal: Asset value
GAS/30301.6035	6035	\$ 163,766.32
GAS/30301.6050	6050	-
GAS/30301.6060	6060	2,191,150.32
GAS/38101.7050	7050	-
GAS/38301.7120	7120	-
GAS/38301.7130	7130	-
GAS/38701.7160	7160	-
GAS/39001.7200	7200	12,168.74
GAS/39002.7225	7225	-
GAS/39101.7230	7230	285,786.64
GAS/39101.7232	7232	1,313,096.91
GAS/39102.7260	7260	3,099,111.77
GAS/39201.7300	7300	321,903.13
GAS/39201.7320	7320	-
GAS/39701.7390	7390	12,624.86
GAS/39801.7450	7450	130,444.96
Result		\$ 7,530,053.65

To:
Worksheet Adjustment 2023

CenterPoint Energy Arkla
Louisiana Division
Depreciation and Amortization Expense
For the Test Year Ended June 30, 2023

Lead column	7 2022	8 2022	9 2022	10 2022	11 2022	12 2022	1 2023	2 2023	3 2023	4 2023	5 2023	6 2023	Total
700011 CCNC Depreciation Expense	27,865.66	26,279.00	26,517.90	26,600.30	32,907.99	60,182.42	47,137.21	42,353.85	49,289.01	45,682.94	46,897.86	61,406.66	487,280.60
702010 Depreciation Expenses - Miscellaneous	1,273,512.21	1,278,169.27	1,277,354.78	1,284,698.48	1,291,194.08	1,294,286.82	1,281,093.66	1,291,909.38	1,300,576.37	1,316,019.86	1,329,174.30	1,341,206.03	15,519,165.34
• 4030 Depreciation	1,301,377.87	1,304,446.27	1,305,872.68	1,313,498.78	1,324,102.07	1,314,419.24	1,329,230.87	1,334,263.23	1,349,865.38	1,361,682.90	1,376,072.16	1,402,812.69	16,016,446.14
704010 Amortization Exp - Intangibles	110,850.34	109,455.33	109,417.79	112,045.68	112,041.79	112,414.23	124,142.94	123,478.77	123,411.25	124,087.54	139,162.50	136,617.41	1,439,105.57
• 4050 Amort Other Plant	110,850.34	109,455.33	109,417.79	112,045.68	112,041.79	112,414.23	124,142.94	123,478.77	123,411.25	124,087.54	139,162.50	136,617.41	1,439,105.57
** Natural Account Sorted by FERC Account	1,412,228.21	1,413,903.60	1,415,290.47	1,425,544.46	1,436,143.86	1,426,633.47	1,452,373.81	1,457,742.00	1,473,276.63	1,485,750.44	1,515,234.66	1,541,230.10	17,455,551.71

Source: SAP FERC (GR65, ZF16) - FERC Trial Bal Rolling

To:
Worksheet Summary

**CenterPoint Energy ENTEX
Louisiana Divisions
Allocation Factors
For Test Year Ended June 30, 2023**

2023 Allocation Factors

ENTEX ALLOC		
(based on Avg Customer Count for 12 mos ended June 2022)		
Beaumont	54,879	2.47%
East Texas	137,099	6.17%
South Texas	155,991	7.02%
Houston	1,130,467	50.87%
Texas Coast	364,310	16.39%
South Louisiana	115,499	5.20%
Mississippi	133,563	6.01%
North Louisiana	130,567	5.88%
	2,222,374	100.00%

1

[A] Rounded to equal 100%

Source : Gas Reporting & Performance

To:
1 Worksheet Adjustment 2023

CenterPoint Energy Arka
Louisiana Division
Calculation of Amortization Adjustment
For the Test Year Ended June 30, 2023

Source: Depreciation Verify July 2023 schedule

Asset Class	Asset Number	Vintage	Sub	State Code	Description	Plant In Service as of June 30, 2023	Accumulated Reserve as of June 30, 2023	Net Book Value as of June 30, 2023	Dep Rate	Annualized Amortization	Estimated NBV
G30301	3352539	2010	6035	LA	North Louisiana	12,975.46	(12,975.46)	-	0.00000000%	-	-
G30301	3352540	2010	6035	LA	North Louisiana	6,599.63	(6,599.63)	-	0.00000000%	-	-
G30301	3352544	2011	6035	LA	North Louisiana	124.67	(124.67)	-	0.00000000%	-	-
G30301	3352547	2011	6035	LA	North Louisiana	337.50	(337.50)	-	0.00000000%	-	-
G30301	3352548	2011	6035	LA	North Louisiana	721.03	(721.03)	-	0.00000000%	-	-
G30301	3352549	2011	6035	LA	North Louisiana	22,496.21	(22,496.21)	-	0.00000000%	-	-
G30301	3352551	2012	6035	LA	North Louisiana	34,444.43	(34,444.43)	-	0.00000000%	-	-
G30301	3352552	2012	6035	LA	North Louisiana	10,998.01	(10,998.01)	-	0.00000000%	-	-
G30301	3352553	2012	6035	LA	North Louisiana	12,096.02	(12,096.02)	-	0.00000000%	-	-
G30301	3352556	2012	6035	LA	North Louisiana	2,971.00	(2,971.00)	-	0.00000000%	-	-
G30301	3352557	2012	6035	LA	North Louisiana	3,216.22	(3,216.22)	-	0.00000000%	-	-
G30301	3352558	2012	6035	LA	North Louisiana	1,626.41	(1,626.41)	-	0.00000000%	-	-
G30301	3352559	2012	6035	LA	North Louisiana	15,260.22	(15,260.22)	-	0.00000000%	-	-
G30301	3352560	2012	6035	LA	North Louisiana	13,081.08	(13,081.08)	-	0.00000000%	-	-
G30301	3352562	2012	6035	LA	North Louisiana	9,406.86	(9,406.86)	-	0.00000000%	-	-
G30301	3352563	2012	6035	LA	North Louisiana	6,819.12	(6,819.12)	-	0.00000000%	-	-
G30301	3352564	2012	6035	LA	North Louisiana	2,549.97	(2,549.97)	-	0.00000000%	-	-
G30301	3352565	2012	6035	LA	North Louisiana	2,802.17	(2,802.17)	-	0.00000000%	-	-
G30301	3352570	2012	6035	LA	North Louisiana	6,962.95	(6,962.95)	-	0.00000000%	-	-
G30301	3352571	2012	6035	LA	North Louisiana	15,078.53	(15,078.53)	-	0.00000000%	-	-
G30301	3352572	2012	6035	LA	North Louisiana	1,362.89	(1,362.89)	-	0.00000000%	-	-
G30301	3352464	2014	6035	LA	North Louisiana	12,305.38	(9,951.01)	2,354.37	16.66670000%	2,050.90	303.47
G30301	3352465	2014	6035	LA	North Louisiana	9,477.52	(7,664.19)	1,813.33	16.66670000%	1,579.59	233.74
G30301	3352466	2014	6035	LA	North Louisiana	5,191.57	(4,198.28)	993.29	16.66670000%	865.26	128.03
G30301	3352467	2014	6035	LA	North Louisiana	3,140.84	(2,488.20)	652.64	16.66670000%	523.47	129.17
G30301	3352468	2014	6035	LA	North Louisiana	6,883.58	(5,566.55)	1,317.03	16.66670000%	1,147.27	169.76
G30301	3352469	2014	6035	LA	North Louisiana	2,771.39	(2,241.14)	530.25	16.66670000%	461.90	68.35
G30301	3352470	2014	6035	LA	North Louisiana	6,270.78	(5,071.01)	1,199.77	16.66670000%	1,045.13	154.64
G30301	3352471	2014	6035	LA	North Louisiana	3,151.42	(2,548.47)	602.95	16.66670000%	525.24	77.71
G30301	3352472	2014	6035	LA	North Louisiana	4,270.87	(3,453.74)	817.13	16.66670000%	711.81	105.32
G30301	3352473	2014	6035	LA	North Louisiana	3,965.85	(3,207.88)	757.97	16.66670000%	661.14	97.83
G30301	3352474	2014	6035	LA	North Louisiana	4,586.02	(3,708.58)	877.44	16.66670000%	764.34	113.10
G30301	3352475	2015	6035	LA	North Louisiana	15,411.88	(11,762.60)	3,649.28	16.66670000%	2,568.65	1,080.63
G30301	3352476	2015	6035	LA	North Louisiana	3,952.64	(3,016.73)	935.91	16.66670000%	658.77	277.14
G30301	3352477	2015	6035	LA	North Louisiana	6,438.72	(4,746.90)	1,691.82	16.66670000%	1,073.12	618.70
G30301	3352478	2015	6035	LA	North Louisiana	11,834.85	(8,494.61)	3,340.24	16.66670000%	1,972.48	1,367.76
G30301	3352479	2015	6035	LA	North Louisiana	3,751.44	(2,692.64)	1,058.80	16.66670000%	625.24	433.56
G30301	3352480	2015	6035	LA	North Louisiana	6,720.01	(4,814.82)	1,905.19	16.66670000%	1,120.00	785.19
G30301	3352481	2015	6035	LA	North Louisiana	50,497.67	(36,245.32)	14,252.35	16.66670000%	8,416.30	5,836.05
G30301	3352482	2016	6035	LA	North Louisiana	6,513.96	(4,590.88)	1,923.08	16.66670000%	1,085.66	837.42
G30301	3352483	2016	6035	LA	North Louisiana	1,351.86	(952.76)	399.10	16.66670000%	225.31	173.79
G30301	3352484	2016	6035	LA	North Louisiana	5,297.14	(3,733.30)	1,563.84	16.66670000%	882.86	680.98
G30301	3352485	2016	6035	LA	North Louisiana	8,075.80	(5,481.85)	2,593.95	16.66670000%	1,345.97	1,247.98
G30301	3352486	2016	6035	LA	North Louisiana	30,877.51	(20,558.69)	10,318.82	16.66670000%	5,146.26	5,172.56
G30301	3352487	2016	6035	LA	North Louisiana	1,627.98	(1,083.93)	544.05	16.66670000%	271.33	272.72
G30301	3352488	2016	6035	LA	North Louisiana	8,583.67	(5,715.14)	2,868.53	16.66670000%	1,430.61	1,437.92
G30301	3352489	2016	6035	LA	North Louisiana	4,840.86	(3,223.12)	1,617.74	16.66670000%	805.81	810.93
G30301	3352490	2016	6035	LA	North Louisiana	2,449.98	(1,644.78)	805.20	16.66670000%	408.33	395.87
G30301	3352491	2016	6035	LA	North Louisiana	22,784.65	(15,022.39)	7,762.26	16.66670000%	3,797.45	3,964.81
G30301	3352492	2016	6035	LA	North Louisiana	844.53	(818.35)	26.18	16.66670000%	140.76	(114.58) ①
G30301	3352493	2016	6035	LA	North Louisiana	36,687.43	(24,188.79)	12,498.64	16.66670000%	6,114.58	6,384.06
G30301	3352494	2016	6035	LA	North Louisiana	3,789.53	(2,498.51)	1,291.02	16.66670000%	631.59	659.43
G30301	3352495	2016	6035	LA	North Louisiana	6,299.35	(4,153.29)	2,146.06	16.66670000%	1,049.89	1,096.17
G30301	3352496	2017	6035	LA	North Louisiana	67,379.04	(39,419.81)	27,959.23	16.66670000%	11,229.86	16,729.37
G30301	3352497	2017	6035	LA	North Louisiana	776.47	(448.95)	327.52	16.66670000%	129.41	198.11
G30301	3352498	2016	6035	LA	North Louisiana	1,669.24	(1,182.38)	486.86	16.66670000%	278.21	208.65
G30301	3352499	2017	6035	LA	North Louisiana	5,726.10	(3,350.03)	2,376.07	16.66670000%	954.35	1,421.72
G30301	3352500	2015	6035	LA	North Louisiana	6,888.23	(4,602.75)	2,285.48	16.66670000%	1,149.71	1,145.77
G30301	3352501	2015	6035	LA	North Louisiana	5,883.63	(3,925.77)	1,957.86	16.66670000%	980.61	977.25
G30301	3352502	2015	6035	LA	North Louisiana	1,431.12	(954.90)	476.22	16.66670000%	238.52	237.70
G30301	3352503	2015	6035	LA	North Louisiana	3,365.21	(2,245.39)	1,119.82	16.66670000%	560.87	558.95
G30301	3352504	2015	6035	LA	North Louisiana	3,620.78	(2,415.92)	1,204.86	16.66670000%	603.46	601.40
G30301	3352505	2017	6035	LA	North Louisiana	5,222.13	(3,055.18)	2,166.95	16.66670000%	870.36	1,296.59
G30301	3352506	2017	6035	LA	North Louisiana	6,263.37	(4,693.96)	1,569.41	16.66670000%	1,043.90	525.51
G30301	3352507	2017	6035	LA	North Louisiana	753.69	(570.01)	183.68	16.66670000%	125.62	58.06
G30301	3352508	2018	6035	LA	North Louisiana	1,076.01	(533.71)	542.30	16.66670000%	179.34	362.96
G30301	3352509	2018	6035	LA	North Louisiana	4,631.89	(2,287.45)	2,344.44	16.66670000%	771.98	1,562.46
G30301	3352510	2018	6035	LA	North Louisiana	2,409.30	(1,409.56)	999.74	16.66670000%	401.55	598.19
G30301	3352511	2018	6035	LA	North Louisiana	967.72	(566.15)	401.57	16.66670000%	161.29	240.28
G30301	3352512	2018	6035	LA	North Louisiana	8,714.41	(5,038.64)	3,675.77	16.66670000%	1,452.40	2,223.37
G30301	3352513	2018	6035	LA	North Louisiana	1,542.12	(733.22)	808.90	16.66670000%	257.02	551.88
G30301	3352514	2018	6035	LA	North Louisiana	2,479.08	(1,433.40)	1,045.68	16.66670000%	413.18	632.50
G30301	3352515	2019	6035	LA	North Louisiana	9,397.40	(4,274.97)	5,122.43	16.66670000%	1,566.24	3,556.19
G30301	3352516	2019	6035	LA	North Louisiana	8,331.36	(3,790.01)	4,541.35	16.66670000%	1,388.56	3,152.79
G30301	3352517	2019	6035	LA	North Louisiana	2,754.60	(1,234.23)	1,520.37	16.66670000%	459.10	1,061.27
G30301	3352518	2019	6035	LA	North Louisiana	2,799.28	(1,254.24)	1,545.04	16.66670000%	466.55	1,078.49
G30301	3352519	2019	6035	LA	North Louisiana	3,042.14	(1,363.05)	1,679.08	16.66670000%	507.02	1,172.06
G30301	3352520	2019	6035	LA	North Louisiana	2,335.40	(1,046.41)	1,288.99	16.66670000%	389.23	899.76

CenterPoint Energy Arkla
Louisiana Division
Calculation of Amortization Adjustment
For the Test Year Ended June 30, 2023

Source: Depreciation Verify July 2023 schedule

Asset Class	Asset Number	Vintage	Sub	State Code	Description	Plant in Service as of June 30, 2023	Accumulated Reserve as of June 30, 2023	Net Book Value as of June 30, 2023	Dep Rate	Annualized Amortization	Estimated NBV
G30301	3352521	2019	6035	LA	North Louisiana	7,207.47	(3,229.37)	3,978.10	16.6667000%	1,201.25	2,776.85
G30301	3352522	2019	6035	LA	North Louisiana	3,917.37	(1,755.21)	2,162.16	16.6667000%	652.90	1,509.26
G30301	3352523	2019	6035	LA	North Louisiana	1,469.90	(416.18)	1,053.72	16.6667000%	244.98	808.74
G30301	3352524	2019	6035	LA	North Louisiana	1,868.00	(836.97)	1,031.03	16.6667000%	311.33	719.70
G30301	3352525	2019	6035	LA	North Louisiana	4,515.30	(2,470.17)	2,045.13	16.6667000%	752.55	1,292.58
G30301	3352526	2019	6035	LA	North Louisiana	5,423.88	(2,207.33)	3,216.55	16.6667000%	903.98	2,312.57
G30301	3352527	2019	6035	LA	North Louisiana	322.01	(128.84)	193.17	16.6667000%	53.67	139.50
G30301	3352528	2019	6035	LA	North Louisiana	1,949.46	(766.66)	1,182.80	16.6667000%	324.91	857.89
G30301	3352529	2020	6035	LA	North Louisiana	6,075.90	(2,306.22)	3,769.68	16.6667000%	1,012.65	2,757.03
G30301	3352530	2020	6035	LA	North Louisiana	45,288.00	(16,879.61)	28,408.39	16.6667000%	7,548.02	20,860.37
G30301	3352531	2020	6035	LA	North Louisiana	2,224.90	(783.54)	1,441.36	16.6667000%	370.82	1,070.54
G30301	3352532	2020	6035	LA	North Louisiana	6,685.47	(2,308.61)	4,376.86	16.6667000%	1,114.25	3,262.61
G30301	3352533	2020	6035	LA	North Louisiana	5,336.25	(1,806.16)	3,530.09	16.6667000%	889.38	2,640.71
G30301	3352534	2020	6035	LA	North Louisiana	2,417.10	(818.13)	1,598.97	16.6667000%	402.85	1,196.12
G30301	3352535	2020	6035	LA	North Louisiana	6,435.64	(2,152.33)	4,283.31	16.6667000%	1,072.61	3,210.70
G30301	3352536	2020	6035	LA	North Louisiana	1,525.39	(516.30)	1,009.09	16.6667000%	254.23	754.86
G30301	3352537	2020	6035	LA	North Louisiana	37,803.83	(11,759.69)	26,043.94	16.6667000%	6,300.62	19,743.32
G30301	3352538	2020	6035	LA	North Louisiana	3,004.45	(934.61)	2,069.84	16.6667000%	500.74	1,569.10
G30301	3352541	2010	6035	LA	North Louisiana	1,469.23	(1,442.09)	27.14	16.6667000%	244.87	(217.73)
G30301	3352550	2011	6035	LA	North Louisiana	1,469.25	(1,235.81)	233.44	16.6667000%	244.88	(11.44)
G30301	3352554	2012	6035	LA	North Louisiana	25,903.30	(24,855.61)	1,047.69	16.6667000%	4,317.23	(3,269.54)
G30301	3352555	2012	6035	LA	North Louisiana	5,998.16	(5,810.08)	188.08	16.6667000%	999.70	(811.62)
G30301	3352561	2012	6035	LA	North Louisiana	10,776.49	(8,536.89)	2,239.60	16.6667000%	1,796.09	443.51
G30301	3352566	2012	6035	LA	North Louisiana	1,989.45	(1,595.14)	374.31	16.6667000%	328.24	46.07
G30301	3352567	2012	6035	LA	North Louisiana	17,140.41	(16,968.87)	171.54	16.6667000%	2,855.74	(2,685.20)
G30301	3352568	2012	6035	LA	North Louisiana	6,307.77	(6,265.66)	42.11	16.6667000%	1,051.30	(1,009.19)
G30301	3352569	2012	6035	LA	North Louisiana	19,398.09	(19,392.11)	5.98	16.6667000%	3,233.02	(3,227.04)
G30301	3352573	2012	6035	LA	North Louisiana	4,798.54	(4,597.11)	201.43	16.6667000%	799.76	(598.33)
G30301	3352574	2012	6035	LA	North Louisiana	144.90	(138.82)	6.08	16.6667000%	24.15	(18.07)
G30301	3352575	2012	6035	LA	North Louisiana	10,910.57	(10,452.56)	458.01	16.6667000%	1,818.43	(1,360.42)
G30301	3352576	2013	6035	LA	North Louisiana	9,393.30	(8,389.03)	1,004.27	16.6667000%	1,565.55	(561.28)
G30301	3352577	2013	6035	LA	North Louisiana	5,158.30	(4,538.16)	620.14	16.6667000%	859.72	(239.58)
G30301	3352578	2014	6035	LA	North Louisiana	200.68	(168.80)	31.88	16.6667000%	33.45	(1.57)
G30301	3352579	2014	6035	LA	North Louisiana	3,739.86	(3,072.89)	666.97	16.6667000%	623.31	43.66
G30301	3352580	2014	6035	LA	North Louisiana	6,737.55	(5,535.95)	1,201.60	16.6667000%	1,122.93	78.67
G30301	3352581	2014	6035	LA	North Louisiana	23,952.09	(19,680.44)	4,271.65	16.6667000%	3,992.02	279.63
G30301	3352582	2014	6035	LA	North Louisiana	5,123.96	(4,210.16)	913.80	16.6667000%	854.00	59.80
G30301	3352583	2014	6035	LA	North Louisiana	72.34	(59.44)	12.90	16.6667000%	12.06	0.84
G30301	3352585	2014	6035	LA	North Louisiana	17,530.71	(14,062.75)	3,467.96	16.6667000%	2,921.79	546.17
G30301	3352586	2014	6035	LA	North Louisiana	544.61	(438.87)	107.74	16.6667000%	90.77	16.97
G30301	3352587	2014	6035	LA	North Louisiana	3,442.36	(2,781.38)	660.98	16.6667000%	573.73	107.25
G30301	3352588	2014	6035	LA	North Louisiana	6,944.56	(5,570.77)	1,373.79	16.6667000%	1,157.43	216.36
G30301	3352589	2015	6035	LA	North Louisiana	10,793.31	(7,957.28)	2,836.03	16.6667000%	1,798.89	1,037.14
G30301	3352590	2015	6035	LA	North Louisiana	10,703.51	(7,891.09)	2,812.42	16.6667000%	1,783.92	1,028.50
G30301	3352591	2015	6035	LA	North Louisiana	10,772.58	(7,942.00)	2,830.58	16.6667000%	1,795.43	1,035.15
G30301	3352592	2015	6035	LA	North Louisiana	4,276.60	(3,152.90)	1,123.70	16.6667000%	712.77	410.93
G30301	3352593	2015	6035	LA	North Louisiana	54,420.00	(39,767.38)	14,652.62	16.6667000%	9,070.02	5,582.60
G30301	3352594	2015	6035	LA	North Louisiana	2,773.36	(2,026.63)	746.73	16.6667000%	462.23	284.50
G30301	3352595	2015	6035	LA	North Louisiana	6,208.14	(4,536.60)	1,671.54	16.6667000%	1,034.69	636.85
G30301	3352596	2015	6035	LA	North Louisiana	105,284.21	(76,936.36)	28,347.85	16.6667000%	17,547.40	10,800.45
G30301	3352597	2015	6035	LA	North Louisiana	3,352.89	(2,407.18)	945.71	16.6667000%	558.82	386.89
G30301	3352598	2015	6035	LA	North Louisiana	5,938.73	(4,262.59)	1,676.14	16.6667000%	989.79	686.35
G30301	3352599	2015	6035	LA	North Louisiana	10,943.66	(7,854.95)	3,088.71	16.6667000%	1,823.95	1,264.76
G30301	3352600	2015	6035	LA	North Louisiana	11,667.94	(8,374.80)	3,293.14	16.6667000%	1,944.66	1,348.48
G30301	3352601	2015	6035	LA	North Louisiana	15,725.45	(11,287.13)	4,438.32	16.6667000%	2,620.91	1,817.41
G30301	3352602	2015	6035	LA	North Louisiana	124,527.74	(89,381.31)	35,146.43	16.6667000%	20,754.66	14,391.77
G30301	3352603	2015	6035	LA	North Louisiana	15,871.14	(11,878.88)	4,194.26	16.6667000%	2,645.20	1,549.06
G30301	3352604	2015	6035	LA	North Louisiana	1,530.84	(1,126.30)	404.54	16.6667000%	255.14	149.40
G30301	3352605	2015	6035	LA	North Louisiana	1,829.96	(1,346.37)	483.59	16.6667000%	304.99	178.60
G30301	3352606	2017	6035	LA	North Louisiana	5,495.73	(3,215.26)	2,280.47	16.6667000%	915.96	1,364.51
G30301	3352607	2016	6035	LA	North Louisiana	2,271.55	(1,809.02)	662.53	16.6667000%	378.59	283.94
G30301	3352608	2017	6035	LA	North Louisiana	9,839.69	(5,756.67)	4,083.02	16.6667000%	1,639.95	2,443.07
G30301	3352609	2015	6035	LA	North Louisiana	1,085.43	(798.58)	286.85	16.6667000%	180.91	105.94
G30301	3352610	2017	6035	LA	North Louisiana	11,141.34	(6,518.20)	4,623.14	16.6667000%	1,856.89	2,766.25
G30301	3352611	2015	6035	LA	North Louisiana	3,274.63	(2,409.26)	865.37	16.6667000%	545.77	319.60
G30301	3352612	2015	6035	LA	North Louisiana	2,180.85	(1,604.53)	576.32	16.6667000%	363.48	212.84
G30301	3352613	2017	6035	LA	North Louisiana	1,744.20	(1,020.44)	723.76	16.6667000%	290.70	433.06
G30301	3352614	2016	6035	LA	North Louisiana	4,167.83	(2,775.32)	1,392.51	16.6667000%	694.64	697.87
G30301	3352615	2017	6035	LA	North Louisiana	1,534.26	(897.62)	636.64	16.6667000%	255.71	380.93
G30301	3352616	2015	6035	LA	North Louisiana	945.37	(689.06)	256.31	16.6667000%	157.56	98.75
G30301	3352617	2016	6035	LA	North Louisiana	16,293.91	(10,760.31)	5,533.60	16.6667000%	2,715.66	2,817.94
G30301	3352618	2015	6035	LA	North Louisiana	5,441.34	(4,003.37)	1,437.97	16.6667000%	906.89	531.08
G30301	3352619	2017	6035	LA	North Louisiana	16,927.85	(9,903.56)	7,024.29	16.6667000%	2,821.31	4,202.98
G30301	3352620	2017	6035	LA	North Louisiana	8,093.96	(4,735.34)	3,358.62	16.6667000%	1,349.00	2,009.62
G30301	3352621	2017	6035	LA	North Louisiana	6,724.17	(3,933.95)	2,790.22	16.6667000%	1,120.70	1,669.52
G30301	3352622	2017	6035	LA	North Louisiana	10,961.97	(6,413.27)	4,548.70	16.6667000%	1,827.00	2,721.70
G30301	3352623	2015	6035	LA	North Louisiana	25,241.23	(16,660.49)	8,580.74	16.6667000%	4,206.88	4,373.86
G30301	3352624	2017	6035	LA	North Louisiana	1,579.87	(913.47)	666.40	16.6667000%	283.31	403.09

CenterPoint Energy Arkla
Louisiana Division
Calculation of Amortization Adjustment
For the Test Year Ended June 30, 2023

Source: Depreciation Verify July 2023 schedule

Asset Class	Asset Number	Vintage	Sub	State Code	Description	Plant in Service as of June 30, 2023	Accumulated Reserve as of June 30, 2023	Net Book Value as of June 30, 2023	Dep Rate	Annualized Amortization	Estimated NBV
G30301	3352625	2017	6035	LA	North Louisiana	1,967.36	(1,137.53)	829.83	16.6667000%	327.89	501.94
G30301	3352626	2017	6035	LA	North Louisiana	6,080.26	(3,557.23)	2,523.03	16.6667000%	1,013.38	1,509.65
G30301	3352627	2018	6035	LA	North Louisiana	24,280.16	(12,708.29)	11,571.87	16.6667000%	4,046.70	7,525.17
G30301	3352628	2018	6035	LA	North Louisiana	757.61	(391.34)	366.27	16.6667000%	126.27	240.00
G30301	3352629	2018	6035	LA	North Louisiana	1,856.81	(913.03)	943.78	16.6667000%	309.47	634.31
G30301	3352630	2018	6035	LA	North Louisiana	2,365.78	(1,222.05)	1,143.73	16.6667000%	394.30	749.43
G30301	3352631	2018	6035	LA	North Louisiana	3,217.23	(1,661.85)	1,555.37	16.6667000%	535.21	1,019.16
G30301	3352632	2020	6035	LA	North Louisiana	1,059.27	(394.81)	664.46	16.6667000%	176.55	487.91
G30301	3352633	2018	6035	LA	North Louisiana	9,294.32	(6,456.17)	2,838.15	16.6667000%	1,549.06	1,289.09
G30301	3352634	2018	6035	LA	North Louisiana	2,924.70	(1,711.10)	1,213.60	16.6667000%	487.45	726.15
G30301	3352635	2018	6035	LA	North Louisiana	3,541.30	(2,109.31)	1,431.99	16.6667000%	590.22	841.77
G30301	3352636	2018	6035	LA	North Louisiana	1,912.80	(1,263.19)	649.61	16.6667000%	318.80	330.81
G30301	3352637	2018	6035	LA	North Louisiana	1,864.73	(1,078.18)	786.55	16.6667000%	310.79	475.76
G30301	3352638	2018	6035	LA	North Louisiana	5,750.99	(2,773.73)	2,977.26	16.6667000%	958.50	2,018.76
G30301	3352639	2018	6035	LA	North Louisiana	2,188.41	(1,253.26)	935.15	16.6667000%	364.74	570.41
G30301	3352640	2018	6035	LA	North Louisiana	1,205.60	(690.42)	515.18	16.6667000%	200.93	314.25
G30301	3352641	2018	6035	LA	North Louisiana	1,677.45	(960.65)	716.80	16.6667000%	279.58	437.22
G30301	3352642	2018	6035	LA	North Louisiana	882.82	(419.74)	463.08	16.6667000%	147.14	315.94
G30301	3352643	2018	6035	LA	North Louisiana	4,351.88	(2,059.14)	2,292.74	16.6667000%	725.31	1,567.43
G30301	3352644	2018	6035	LA	North Louisiana	9,174.84	(6,464.80)	2,710.04	16.6667000%	1,529.14	1,180.90
G30301	3352645	2019	6035	LA	North Louisiana	1,013.76	(414.14)	599.62	16.6667000%	168.96	430.66
G30301	3352646	2018	6035	LA	North Louisiana	3,804.14	(1,808.71)	1,995.43	16.6667000%	634.02	1,361.41
G30301	3352647	2018	6035	LA	North Louisiana	6,146.68	(2,922.48)	3,224.20	16.6667000%	1,024.45	2,199.75
G30301	3352648	2018	6035	LA	North Louisiana	1,077.41	(512.26)	565.15	16.6667000%	179.57	385.58
G30301	3352649	2016	6035	LA	North Louisiana	35,209.82	(23,975.43)	11,234.09	16.6667000%	5,868.27	5,365.82
G30301	3352650	2017	6035	LA	North Louisiana	47,093.60	(28,197.03)	18,896.57	16.6667000%	7,848.95	11,047.62
G30301	3352651	2018	6035	LA	North Louisiana	29,130.01	(15,047.17)	14,082.84	16.6667000%	4,855.01	9,227.83
G30301	3352652	2018	6035	LA	North Louisiana	6,100.43	(2,900.49)	3,199.94	16.6667000%	1,016.74	2,183.20
G30301	3352653	2018	6035	LA	North Louisiana	6,417.78	(3,051.38)	3,366.40	16.6667000%	1,069.63	2,296.77
G30301	3352654	2018	6035	LA	North Louisiana	14,000.44	(6,656.60)	7,343.84	16.6667000%	2,333.41	5,010.43
G30301	3352655	2019	6035	LA	North Louisiana	568.90	(262.69)	306.21	16.6667000%	94.82	211.39
G30301	3352656	2019	6035	LA	North Louisiana	2,123.11	(951.29)	1,171.82	16.6667000%	353.85	817.97
G30301	3352657	2019	6035	LA	North Louisiana	7,275.75	(3,259.98)	4,015.79	16.6667000%	1,212.63	2,803.16
G30301	3352658	2019	6035	LA	North Louisiana	4,954.92	(2,220.10)	2,734.82	16.6667000%	825.82	1,909.00
G30301	3352659	2019	6035	LA	North Louisiana	15,519.01	(6,740.85)	8,778.16	16.6667000%	2,586.51	6,191.65
G30301	3352660	2019	6035	LA	North Louisiana	62,645.82	(25,923.64)	36,722.18	16.6667000%	10,440.99	26,281.19
G30301	3352661	2019	6035	LA	North Louisiana	91,426.99	(39,086.09)	52,340.90	16.6667000%	15,237.86	37,103.04
G30301	3352662	2019	6035	LA	North Louisiana	12,917.64	(5,094.43)	7,823.21	16.6667000%	2,152.94	5,670.27
G30301	3352663	2019	6035	LA	North Louisiana	29,306.63	(11,525.27)	17,781.36	16.6667000%	4,884.45	12,896.91
G30301	3352664	2020	6035	LA	North Louisiana	2,395.56	(876.46)	1,519.10	16.6667000%	399.26	1,119.84
G30301	3352665	2020	6035	LA	North Louisiana	6,166.44	(2,256.11)	3,910.33	16.6667000%	1,027.74	2,882.59
G30301	3352666	2020	6035	LA	North Louisiana	487.89	(178.51)	309.38	16.6667000%	81.32	228.06
G30301	3352667	2020	6035	LA	North Louisiana	780.62	(285.60)	495.02	16.6667000%	130.10	364.92
G30301	3352668	2020	6035	LA	North Louisiana	1,640.70	(589.05)	1,051.65	16.6667000%	273.45	778.20
G30301	3352669	2020	6035	LA	North Louisiana	303,523.86	(106,891.68)	196,632.18	16.6667000%	50,587.41	146,044.77
G30301	3352670	2020	6035	LA	North Louisiana	2,289.09	(811.89)	1,477.20	16.6667000%	381.52	1,095.68
G30301	3352671	2020	6035	LA	North Louisiana	9,971.75	(3,511.74)	6,460.01	16.6667000%	1,661.96	4,798.05
G30301	3352672	2020	6035	LA	North Louisiana	3,333.55	(1,173.98)	2,159.57	16.6667000%	555.59	1,603.98
G30301	3352673	2020	6035	LA	North Louisiana	6,942.83	(2,445.05)	4,497.78	16.6667000%	1,157.14	3,340.64
G30301	3352674	2020	6035	LA	North Louisiana	8,017.29	(2,823.44)	5,193.85	16.6667000%	1,336.22	3,857.63
G30301	3352675	2020	6035	LA	North Louisiana	16,597.64	(5,845.18)	10,752.46	16.6667000%	2,766.28	7,986.18
G30301	3352676	2020	6035	LA	North Louisiana	11,034.51	(3,886.05)	7,148.56	16.6667000%	1,839.11	5,309.45
G30301	3352677	2020	6035	LA	North Louisiana	8,334.27	(2,935.06)	5,399.21	16.6667000%	1,389.05	4,010.16
G30301	3352678	2020	6035	LA	North Louisiana	12,359.74	(4,352.72)	8,007.02	16.6667000%	2,059.96	5,947.06
G30301	3352679	2020	6035	LA	North Louisiana	9,147.21	(3,221.37)	5,925.84	16.6667000%	1,524.54	4,401.30
G30301	3352680	2020	6035	LA	North Louisiana	15,004.64	(5,284.17)	9,720.47	16.6667000%	2,500.78	7,219.69
G30301	3352681	2020	6035	LA	North Louisiana	4,720.18	(1,662.30)	3,057.88	16.6667000%	786.70	2,271.18
G30301	3352682	2020	6035	LA	North Louisiana	5,816.92	(2,048.54)	3,768.38	16.6667000%	959.49	2,798.89
G30301	3352683	2020	6035	LA	North Louisiana	4,175.25	(1,470.40)	2,704.85	16.6667000%	695.88	2,008.97
G30301	3352684	2020	6035	LA	North Louisiana	4,378.07	(1,541.82)	2,836.25	16.6667000%	729.68	2,106.57
G30301	3352685	2020	6035	LA	North Louisiana	4,690.92	(1,652.00)	3,038.92	16.6667000%	781.82	2,257.10
G30301	3352686	2020	6035	LA	North Louisiana	35,484.89	(12,500.20)	22,984.69	16.6667000%	5,915.83	17,078.86
G30301	3352687	2020	6035	LA	North Louisiana	12,680.92	(4,465.83)	8,215.09	16.6667000%	2,113.49	6,101.60
G30301	3352688	2020	6035	LA	North Louisiana	6,937.25	(2,443.09)	4,494.16	16.6667000%	1,156.21	3,337.95
G30301	3352689	2020	6035	LA	North Louisiana	3,659.64	(1,288.82)	2,370.82	16.6667000%	609.94	1,760.88
G30301	3352690	2020	6035	LA	North Louisiana	7,010.74	(2,468.97)	4,541.77	16.6667000%	1,168.46	3,373.31
G30301	3352691	2020	6035	LA	North Louisiana	2,384.54	(839.76)	1,544.78	16.6667000%	397.42	1,147.36
G30301	3352692	2020	6035	LA	North Louisiana	2,074.43	(730.55)	1,343.88	16.6667000%	345.74	998.14
G30301	3352693	2020	6035	LA	North Louisiana	2,131.83	(750.76)	1,381.07	16.6667000%	355.31	1,025.76
G30301	3352694	2020	6035	LA	North Louisiana	17,228.10	(6,067.20)	11,160.90	16.6667000%	2,871.36	8,289.54
G30301	3352695	2020	6035	LA	North Louisiana	394.37	(136.18)	258.19	16.6667000%	65.73	192.46
G30301	3352696	2020	6035	LA	North Louisiana	1,668.25	(567.67)	1,100.58	16.6667000%	278.04	822.54
G30301	3352697	2020	6035	LA	North Louisiana	7,309.97	(2,524.27)	4,785.70	16.6667000%	1,218.33	3,567.37
G30301	3352698	2020	6035	LA	North Louisiana	18,297.98	(6,318.66)	11,979.32	16.6667000%	3,049.67	8,929.65
G30301	3352699	2020	6035	LA	North Louisiana	19,857.76	(6,719.95)	13,137.81	16.6667000%	3,309.63	9,828.18
G30301	3352700	2020	6035	LA	North Louisiana	2,281.10	(772.08)	1,509.02	16.6667000%	380.18	1,128.84
G30301	3352701	2020	6035	LA	North Louisiana	8,133.52	(2,752.95)	5,380.57	16.6667000%	1,355.59	4,024.98
G30301	3352702	2020	6035	LA	North Louisiana	424.83	(143.79)	281.04	16.6667000%	70.81	210.23

CenterPoint Energy Arkla
Louisiana Division
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For the Test Year Ended June 30, 2023

Source: Depreciation Verify July 2023 schedule

Asset Class	Asset Number	Vintage	Sub	State Code	Description	Plant In Service as of June 30, 2023	Accumulated Reserve as of June 30, 2023	Net Book Value as of June 30, 2023	Dep Rate	Annualized Amortization	Estimated NBV
G30301	3352703	2020	6035	LA	North Louisiana	3,880.07	(1,313.29)	2,566.78	16.6667000%	646.68	1,920.10
G30301	3352704	2020	6035	LA	North Louisiana	3,658.88	(1,213.36)	2,445.52	16.6667000%	609.81	1,835.71
G30301	3352705	2020	6035	LA	North Louisiana	3,899.10	(1,290.67)	2,608.43	16.6667000%	649.85	1,958.58
G30301	3352708	2020	6035	LA	North Louisiana	5,514.87	(1,828.88)	3,685.99	16.6667000%	919.15	2,766.84
G30301	3352707	2020	6035	LA	North Louisiana	8,925.27	(2,776.41)	6,148.86	16.6667000%	1,487.55	4,661.31
G30301	3352708	2020	6035	LA	North Louisiana	5,444.85	(1,693.75)	3,751.11	16.6667000%	907.48	2,843.63
G30301	3352709	2020	6035	LA	North Louisiana	4,684.23	(1,457.14)	3,227.09	16.6667000%	780.71	2,446.38
G30301	3352710	2020	6035	LA	North Louisiana	4,266.36	(1,327.16)	2,939.20	16.6667000%	711.05	2,228.14
G30301	3352711	2020	6035	LA	North Louisiana	1,870.38	(581.83)	1,288.55	16.6667000%	311.73	976.82
G30301	3352712	2020	6035	LA	North Louisiana	6,211.92	(1,932.36)	4,279.56	16.6667000%	1,035.32	3,244.24
G30301	3352713	2017	6035	LA	North Louisiana	5,212.48	(3,406.56)	1,805.92	16.6667000%	868.75	937.17
G30301	3352714	2017	6035	LA	North Louisiana	4,230.09	(2,474.79)	1,755.30	16.6667000%	705.02	1,050.28
G30301	3352715	2020	6035	LA	North Louisiana	16,545.41	(5,813.69)	10,731.72	16.6667000%	2,757.57	7,974.15
G30301	3352716	2020	6035	LA	North Louisiana	3,739.32	(1,291.27)	2,448.05	16.6667000%	623.22	1,824.83
G30301	3352717	2020	6035	LA	North Louisiana	34,289.21	(11,840.73)	22,448.48	16.6667000%	5,714.88	16,733.60
G30301	3352718	2015	6035	LA	North Louisiana	11,397.80	(8,180.92)	3,216.88	16.6667000%	1,899.64	1,317.24
G30301	3352719	2016	6035	LA	North Louisiana	52,071.13	(34,699.69)	17,401.44	16.6667000%	8,678.54	8,722.90
G30301	3352720	2016	6035	LA	North Louisiana	41,191.85	(27,162.02)	14,029.83	16.6667000%	6,865.32	7,164.51
G30301	3352721	2015	6035	LA	North Louisiana	1,576.89	(1,162.55)	414.34	16.6667000%	252.82	151.52
G30301	3352722	2015	6035	LA	North Louisiana	6,947.02	(5,121.65)	1,825.37	16.6667000%	1,157.84	667.53
G30301	3352723	2015	6035	LA	North Louisiana	42,677.46	(30,632.27)	12,045.19	16.6667000%	7,112.92	4,932.27
G30301	3352724	2015	6035	LA	North Louisiana	7,264.29	(5,308.18)	1,956.11	16.6667000%	1,210.72	745.39
G30301	3352725	2015	6035	LA	North Louisiana	3,990.31	(3,045.12)	945.19	16.6667000%	665.05	280.14
G30301	3352726	2018	6035	LA	North Louisiana	7,257.69	(3,450.72)	3,806.97	16.6667000%	1,209.62	2,597.35
G30301	3352727	2020	6035	LA	North Louisiana	4,257.71	(1,506.56)	2,751.15	16.6667000%	709.62	2,041.53
G30301	3352728	2020	6035	LA	North Louisiana	2,304.41	(811.54)	1,492.87	16.6667000%	384.07	1,108.80
						2,852,384.64	(1,682,020.52)	1,170,364.12		445,076.60	725,287.52

Adjustment amount $\Sigma \Delta$ (14,125.57)

Adjusted amortization amount 430,951.03

G30301	3343936	2018	6050	LA	North Louisiana	9,813.11	(9,813.11)	-	0.0000000%	-	-
G30301	3343938	2016	6050	LA	North Louisiana	3,257.39	(3,257.39)	-	0.0000000%	-	-
G30301	3343939	2016	6050	LA	North Louisiana	6,367.94	(6,367.94)	-	0.0000000%	-	-
G30301	3343940	2016	6050	LA	North Louisiana	47,188.07	(47,188.07)	-	0.0000000%	-	-
G30301	3343941	2016	6050	LA	North Louisiana	32,052.02	(32,052.02)	-	0.0000000%	-	-
G30301	3343942	2016	6050	LA	North Louisiana	6,335.94	(6,335.94)	-	0.0000000%	-	-
G30301	3343943	2016	6050	LA	North Louisiana	4,627.93	(4,627.93)	-	0.0000000%	-	-
G30301	3343944	2016	6050	LA	North Louisiana	12,165.79	(12,165.79)	-	0.0000000%	-	-
G30301	3343945	2016	6050	LA	North Louisiana	18,363.56	(18,363.56)	-	0.0000000%	-	-
G30301	3343946	2016	6050	LA	North Louisiana	44,302.19	(44,302.19)	-	0.0000000%	-	-
G30301	3343947	2016	6050	LA	North Louisiana	38,827.57	(38,827.57)	-	0.0000000%	-	-
G30301	3343949	2017	6050	LA	North Louisiana	1,455.01	(1,455.01)	-	0.0000000%	-	-
G30301	3343950	2017	6050	LA	North Louisiana	16,632.03	(15,111.53)	1,520.50	16.6667000%	2,772.01	(1,251.51) ②
G30301	3343951	2017	6050	LA	North Louisiana	10,355.85	(9,409.98)	945.88	16.6667000%	1,725.98	(780.10)
G30301	3343952	2017	6050	LA	North Louisiana	9,239.31	(8,364.38)	874.93	16.6667000%	1,539.89	(664.96)
G30301	3343953	2017	6050	LA	North Louisiana	184,538.56	(167,618.81)	16,919.75	16.6667000%	30,756.49	(13,836.74)
G30301	3343954	2017	6050	LA	North Louisiana	17,964.96	(16,276.88)	1,688.08	16.6667000%	2,994.17	(1,308.09)
G30301	3343955	2018	6050	LA	North Louisiana	7,763.09	(6,828.59)	934.50	16.6667000%	1,293.85	(359.35)
G30301	3343956	2018	6050	LA	North Louisiana	4,191.43	(3,644.25)	547.18	16.6667000%	698.57	(151.39)
G30301	3343957	2018	6050	LA	North Louisiana	2,856.48	(2,436.86)	419.62	16.6667000%	476.08	(56.46)
G30301	3343958	2018	6050	LA	North Louisiana	4,619.57	(4,007.47)	612.10	16.6667000%	769.93	(157.83)
G30301	3343959	2018	6050	LA	North Louisiana	6,688.57	(6,087.44)	601.13	16.6667000%	1,114.76	(513.63)
G30301	3343960	2018	6050	LA	North Louisiana	7,031.42	(5,928.08)	1,103.34	16.6667000%	1,171.91	(68.57)
G30301	3343961	2018	6050	LA	North Louisiana	5,044.50	(4,168.40)	876.10	16.6667000%	840.75	35.35
G30301	3343962	2018	6050	LA	North Louisiana	2,939.82	(2,437.92)	501.90	16.6667000%	489.97	11.93
G30301	3343963	2018	6050	LA	North Louisiana	5,293.98	(4,374.24)	919.74	16.6667000%	882.33	37.41
G30301	3343964	2018	6050	LA	North Louisiana	25,491.62	(21,038.37)	4,453.25	16.6667000%	4,248.61	204.64
G30301	3343965	2018	6050	LA	North Louisiana	7,281.10	(6,557.17)	723.93	16.6667000%	1,213.52	(489.59) ②
G30301	3343966	2018	6050	LA	North Louisiana	178,060.00	(146,870.34)	31,189.66	16.6667000%	29,676.73	1,512.93
G30301	3343967	2018	6050	LA	North Louisiana	9,855.11	(8,910.90)	944.21	16.6667000%	1,644.19	(689.98) ②
G30301	3343968	2020	6050	LA	North Louisiana	2,880.13	(1,512.10)	1,368.03	16.6667000%	480.02	888.01
G30301	3343969	2018	6050	LA	North Louisiana	9,414.52	(7,785.37)	1,629.15	16.6667000%	1,569.09	60.06
G30301	3343970	2018	6050	LA	North Louisiana	380.18	(306.09)	74.09	16.6667000%	63.36	10.73
G30301	3343971	2018	6050	LA	North Louisiana	2,284.54	(1,809.01)	475.53	16.6667000%	380.76	94.77
G30301	3343972	2018	6050	LA	North Louisiana	7,766.68	(5,122.20)	2,644.48	16.6667000%	1,294.45	350.03
G30301	3343973	2018	6050	LA	North Louisiana	4,527.98	(3,506.39)	1,021.59	16.6667000%	754.66	266.93
G30301	3343974	2019	6050	LA	North Louisiana	2,200.28	(1,638.15)	562.13	16.6667000%	366.71	195.42
G30301	3343975	2018	6050	LA	North Louisiana	18,183.10	(11,085.87)	7,097.23	16.6667000%	3,030.52	4,066.71
G30301	3343976	2018	6050	LA	North Louisiana	11,707.88	(8,880.72)	2,827.16	16.6667000%	1,951.32	875.84
G30301	3343977	2018	6050	LA	North Louisiana	5,024.83	(3,766.58)	1,258.25	16.6667000%	837.47	420.78
G30301	3343978	2018	6050	LA	North Louisiana	7,898.49	(5,914.71)	1,983.78	16.6667000%	1,316.42	667.36
G30301	3343979	2018	6050	LA	North Louisiana	12,120.99	(9,019.00)	3,101.99	16.6667000%	2,020.17	1,081.82
G30301	3343980	2018	6050	LA	North Louisiana	27,412.07	(20,301.13)	7,110.94	16.6667000%	4,568.69	2,542.25
G30301	3343981	2018	6050	LA	North Louisiana	41,138.72	(30,571.49)	10,567.23	16.6667000%	6,856.47	3,710.76

CenterPoint Energy Arkla
Louisiana Division
Calculation of Amortization Adjustment
For the Test Year Ended June 30, 2023

Source: Depreciation Verify July 2023 schedule

Asset Class	Asset Number	Vintage	Sub	State Code	Description	Plant in Service as of June 30, 2023	Accumulated Reserve as of June 30, 2023	Net Book Value as of June 30, 2023	Dep Rate	Annualized Amortization	Estimated NBV
G30301	3343981	2019	6050	LA	North Louisiana	3,790.51	(2,359.36)	1,431.15	16.6667000%	631.75	799.40
G30301	3343982	2019	6050	LA	North Louisiana	18,958.25	(11,763.57)	7,194.68	16.6667000%	3,159.71	4,034.97
G30301	3343983	2019	6050	LA	North Louisiana	10,173.44	(6,388.98)	3,784.46	16.6667000%	1,695.58	2,088.88
G30301	3343984	2019	6050	LA	North Louisiana	467.31	(291.93)	175.38	16.6667000%	77.89	97.49
G30301	3343985	2019	6050	LA	North Louisiana	10,103.72	(6,207.69)	3,896.03	16.6667000%	1,683.96	2,212.07
G30301	3343986	2019	6050	LA	North Louisiana	8,727.95	(5,314.33)	3,413.62	16.6667000%	1,454.66	1,958.96
G30301	3343987	2019	6050	LA	North Louisiana	137,453.36	(79,643.74)	57,809.62	16.6667000%	22,908.94	34,900.68
G30301	3343988	2019	6050	LA	North Louisiana	267,918.76	(155,048.81)	112,869.95	16.6667000%	44,653.22	68,216.73
G30301	3343989	2020	6050	LA	North Louisiana	13,797.98	(7,425.48)	6,372.50	16.6667000%	2,299.67	4,072.83
G30301	3343990	2020	6050	LA	North Louisiana	6,449.38	(3,386.26)	3,063.12	16.6667000%	1,074.90	1,988.22
G30301	3343991	2020	6050	LA	North Louisiana	23,726.03	(12,581.04)	11,144.99	16.6667000%	3,954.35	7,190.64
G30301	3343992	2020	6050	LA	North Louisiana	7,095.59	(3,804.63)	3,290.96	16.6667000%	1,182.60	2,108.36
G30301	3343993	2020	6050	LA	North Louisiana	16,462.96	(8,548.53)	7,914.43	16.6667000%	2,743.83	5,170.60
G30301	3343994	2020	6050	LA	North Louisiana	579.14	(297.73)	281.41	16.6667000%	96.52	184.89
G30301	3343995	2020	6050	LA	North Louisiana	6,856.10	(3,539.63)	3,316.47	16.6667000%	1,142.69	2,173.78
G30301	3343996	2020	6050	LA	North Louisiana	14,940.90	(7,630.81)	7,310.09	16.6667000%	2,490.15	4,819.94
G30301	3343997	2020	6050	LA	North Louisiana	580.85	(298.79)	282.06	16.6667000%	96.81	185.25
G30301	3343998	2020	6050	LA	North Louisiana	9,699.67	(5,016.22)	4,683.45	16.6667000%	1,616.61	3,066.84
G30301	3343999	2020	6050	LA	North Louisiana	14,995.77	(7,392.33)	7,603.44	16.6667000%	2,499.30	5,104.14
G30301	3344000	2018	6050	LA	North Louisiana	53,422.13	(42,402.31)	11,019.82	16.6667000%	8,903.71	2,116.11
G30301	3344001	2020	6050	LA	North Louisiana	4,296.95	(2,118.50)	2,178.45	16.6667000%	716.16	1,462.29
G30301	3344002	2020	6050	LA	North Louisiana	5,414.52	(2,530.77)	2,883.75	16.6667000%	902.42	1,981.33
G30301	3344003	2020	6050	LA	North Louisiana	814.04	(381.67)	432.37	16.6667000%	135.67	296.70
G30301	3344004	2020	6050	LA	North Louisiana	6,226.07	(2,837.45)	3,388.62	16.6667000%	1,037.68	2,350.94
G30301	3344005	2020	6050	LA	North Louisiana	4,749.28	(2,099.57)	2,649.71	16.6667000%	791.55	1,858.16
G30301	3344006	2020	6050	LA	North Louisiana	5,482.55	(2,413.73)	3,068.82	16.6667000%	913.76	2,155.06
G30301	3344007	2020	6050	LA	North Louisiana	19,509.70	(8,323.65)	11,186.05	16.6667000%	3,251.62	7,934.43
G30301	3344008	2020	6050	LA	North Louisiana	5,931.12	(2,540.46)	3,390.66	16.6667000%	988.52	2,402.14
G30301	3344009	2020	6050	LA	North Louisiana	6,782.04	(2,905.05)	3,876.99	16.6667000%	1,130.34	2,746.65
G30301	3344010	2021	6050	LA	North Louisiana	1,302.90	(708.80)	594.10	16.6667000%	217.15	376.95
G30301	3344011	2021	6050	LA	North Louisiana	94,534.92	(38,900.25)	55,634.67	16.6667000%	15,755.85	39,878.82
G30301	3344012	2021	6050	LA	North Louisiana	1,331.92	(537.54)	794.38	16.6667000%	221.99	572.39
G30301	3344013	2011	6050	LA	North Louisiana	1,826.59	(1,587.38)	239.21	16.6667000%	304.43	(65.22) [Ⓢ]
G30301	3344015	2017	6050	LA	North Louisiana	15,999.03	(15,776.45)	222.58	16.6667000%	2,666.51	(2,443.93) [Ⓢ]
G30301	3344016	2018	6050	LA	North Louisiana	1,385,600.00	(1,231,644.43)	153,955.57	16.6667000%	230,933.80	(76,978.23) [Ⓢ]
G30301	3346720	2021	6050	LA	North Louisiana	8,751.23	(2,187.81)	6,563.42	16.6667000%	1,458.54	5,104.88
G30301	3346760	2021	6050	LA	North Louisiana	38,679.78	(9,659.95)	29,019.83	16.6667000%	6,446.64	22,563.19
G30301	3347147	2021	6050	LA	North Louisiana	26,185.91	(6,472.44)	19,713.47	16.6667000%	4,364.33	15,349.14
G30301	3347176	2021	6050	LA	North Louisiana	556,975.56	(139,243.89)	417,731.67	16.6667000%	92,829.45	324,902.22
G30301	3357089	2022	6050	LA	North Louisiana	3,064.51	(383.07)	2,681.44	16.6667000%	510.75	2,170.69
G30301	3357090	2022	6050	LA	North Louisiana	7,220.24	(902.53)	6,317.71	16.6667000%	1,203.38	5,114.33
G30301	3357091	2022	6050	LA	North Louisiana	21,210.63	(2,651.33)	18,559.30	16.6667000%	3,535.11	15,024.19
G30301	3357092	2022	6050	LA	North Louisiana	6,033.86	(838.03)	5,195.83	16.6667000%	1,005.65	4,190.18
G30301	3357093	2022	6050	LA	North Louisiana	19,516.84	(2,710.67)	16,806.17	16.6667000%	3,252.81	13,553.36
G30301	3357094	2022	6050	LA	North Louisiana	22,805.46	(3,167.43)	19,638.03	16.6667000%	3,800.92	15,837.11
G30301	3357095	2022	6050	LA	North Louisiana	62,244.77	(8,645.10)	53,599.67	16.6667000%	10,374.15	43,225.52
G30301	3357096	2022	6050	LA	North Louisiana	24,582.39	(3,414.22)	21,168.17	16.6667000%	4,097.07	17,071.10
G30301	3357097	2022	6050	LA	North Louisiana	22,572.92	(3,084.05)	19,488.86	16.6667000%	3,762.16	15,726.70
G30301	3357098	2022	6050	LA	North Louisiana	23,329.33	(3,110.58)	20,218.75	16.6667000%	3,888.23	16,330.52
G30301	3358249	2022	6050	LA	North Louisiana	632.35	(61.48)	570.87	16.6667000%	100.39	468.48
G30301	3358338	2022	6050	LA	North Louisiana	8,126.54	(790.08)	7,336.46	16.6667000%	1,354.43	5,982.03
G30301	3358348	2022	6050	LA	North Louisiana	2,861.65	(278.22)	2,583.43	16.6667000%	476.94	2,106.49
G30301	3358366	2022	6050	LA	North Louisiana	3,320.29	(322.81)	2,997.48	16.6667000%	553.38	2,444.10
G30301	3358376	2022	6050	LA	North Louisiana	4,764.87	(463.25)	4,301.62	16.6667000%	794.15	3,507.47
G30301	3358387	2022	6050	LA	North Louisiana	2,191.11	(213.02)	1,978.09	16.6667000%	365.19	1,612.90
G30301	3358485	2022	6050	LA	North Louisiana	3,639.01	(303.25)	3,335.76	16.6667000%	606.50	2,729.26
G30301	3358629	2022	6050	LA	North Louisiana	19,539.70	(1,628.31)	17,911.39	16.6667000%	3,256.62	14,654.77
G30301	3358691	2022	6050	LA	North Louisiana	2,881.29	(240.11)	2,641.18	16.6667000%	480.22	2,160.96
G30301	3358703	2022	6050	LA	North Louisiana	9,137.05	(761.42)	8,375.63	16.6667000%	1,522.84	6,852.79
G30301	3358725	2022	6050	LA	North Louisiana	1,721.96	(143.50)	1,578.46	16.6667000%	286.99	1,291.47
G30301	3358742	2022	6050	LA	North Louisiana	36,187.64	(3,015.64)	33,172.00	16.6667000%	6,031.29	27,140.71
G30301	3358750	2022	6050	LA	North Louisiana	21,720.34	(1,810.03)	19,910.31	16.6667000%	3,620.05	16,290.25
G30301	3359143	2022	6050	LA	North Louisiana	1,879.16	(156.60)	1,722.56	16.6667000%	313.19	1,409.37
G30301	3359204	2022	6050	LA	North Louisiana	14,086.66	(1,173.89)	12,912.77	16.6667000%	2,347.78	10,564.99
G30301	3359222	2022	6050	LA	North Louisiana	9,075.46	(756.29)	8,319.17	16.6667000%	1,512.58	6,806.59
G30301	3359237	2022	6050	LA	North Louisiana	(29.20)	2.43	(26.77)	16.6667000%	(4.87)	(21.90) [Ⓢ]
G30301	3359249	2022	6050	LA	North Louisiana	5,675.86	(472.99)	5,202.87	16.6667000%	945.98	4,256.89
G30301	3359260	2022	6050	LA	North Louisiana	4,163.95	(347.00)	3,816.95	16.6667000%	693.99	3,122.96
G30301	3359310	2022	6050	LA	North Louisiana	4,688.67	(586.08)	4,102.59	16.6667000%	781.45	3,321.14
G30301	3359318	2022	6050	LA	North Louisiana	483,189.32	(40,265.78)	442,923.54	16.6667000%	80,531.71	362,391.83
G30301	3359334	2022	6050	LA	North Louisiana	24,463.20	(2,038.60)	22,424.60	16.6667000%	4,077.21	18,347.39
G30301	3359372	2022	6050	LA	North Louisiana	2,633.19	(219.43)	2,413.76	16.6667000%	438.87	1,974.89
G30301	3359409	2022	6050	LA	North Louisiana	6,289.97	(524.16)	5,765.81	16.6667000%	1,048.33	4,717.48
G30301	3359472	2022	6050	LA	North Louisiana	8,576.21	(714.68)	7,861.53	16.6667000%	1,429.37	6,432.16
G30301	3359582	2022	6050	LA	North Louisiana	2,390.22	(199.19)	2,191.03	16.6667000%	398.37	1,792.66
G30301	3359986	2023	6050	LA	North Louisiana	122,658.01	(8,517.92)	114,140.09	16.6667000%	20,443.04	93,697.05
G30301	3360676	2023	6050	LA	North Louisiana	20,476.36	(853.39)	19,622.97	16.6667000%	3,412.73	16,210.24
G30301	3360689	2023	6050	LA	North Louisiana	4,985.19	(207.72)	4,777.47	16.6667000%	830.87	3,946.60

CenterPoint Energy Arkla
Louisiana Division
Calculation of Amortization Adjustment
For the Test Year Ended June 30, 2023

Source: Depreciation Verify July 2023 schedule

Asset Class	Asset Number	Vintage	Sub	State Code	Description	Plant in Service as of June 30, 2023	Accumulated Reserve as of June 30, 2023	Net Book Value as of June 30, 2023	Dep Rate	Annualized Amortization	Estimated NBV
G30301	3360712	2023	6050	LA	North Louisiana	6,979.39	(290.81)	6,688.58	16.6667000%	1,163.23	5,525.35
G30301	3360748	2023	6050	LA	North Louisiana	4,975.99	(207.33)	4,768.66	16.6667000%	829.33	3,939.33
G30301	3360820	2023	6050	LA	North Louisiana	1,585.66	(66.07)	1,519.59	16.6667000%	264.28	1,255.31
G30301	3360845	2023	6050	LA	North Louisiana	3,260.77	(135.87)	3,124.90	16.6667000%	543.46	2,581.44
G30301	3360860	2023	6050	LA	North Louisiana	2,574.82	(107.28)	2,467.54	16.6667000%	429.14	2,038.40
G30301	3361147	2023	6050	LA	North Louisiana	3,230.38	(89.73)	3,140.65	16.6667000%	538.40	2,602.25
G30301	3361237	2023	6050	LA	North Louisiana	15,192.79	(422.02)	14,770.77	16.6667000%	2,532.14	12,238.63
G30301	3361241	2023	6050	LA	North Louisiana	3,980.46	(110.57)	3,869.89	16.6667000%	663.41	3,206.48
G30301	3361259	2023	6050	LA	North Louisiana	118,381.60	(3,288.38)	115,093.22	16.6667000%	19,730.31	95,362.91
G30301	3361262	2023	6050	LA	North Louisiana	1,020,000.00	(33,190.47)	986,809.53	16.6667000%	170,000.34	816,809.19
G30301	3361620	2023	6050	LA	North Louisiana	19,520.09	(271.11)	19,248.98	16.6667000%	3,253.35	15,995.63
G30301	3361716	2023	6050	LA	North Louisiana	7,882.88	(109.48)	7,773.40	16.6667000%	1,313.82	6,459.58
G30301	3361742	2023	6050	LA	North Louisiana	2,643.15	(36.71)	2,606.44	16.6667000%	440.53	2,165.91
G30301	3361753	2023	6050	LA	North Louisiana	7,255.14	(100.77)	7,154.37	16.6667000%	1,209.19	5,945.18
G30301	3361765	2023	6050	LA	North Louisiana	6,209.67	(86.25)	6,123.42	16.6667000%	1,034.95	5,088.47
G30301	3361784	2023	6050	LA	North Louisiana	3,598.14	(49.97)	3,548.17	16.6667000%	599.69	2,948.48
G30301	3361795	2023	6050	LA	North Louisiana	2,783.67	(38.66)	2,745.01	16.6667000%	463.95	2,281.06
G30301	3361955	2023	6050	LA	North Louisiana	2,826.65	-	2,826.65	20.0000000%	565.33	2,261.32
G30301	3362887	2023	6050	LA	North Louisiana	9,490.78	-	9,490.78	20.0000000%	1,898.16	7,592.62
G30301	3362962	2023	6050	LA	North Louisiana	135,600.39	-	135,600.39	20.0000000%	27,120.08	108,480.31
						6,122,627.63	(2,753,839.81)	3,368,787.82		987,911.03	2,380,876.79

Adjustment amount Σ (99,835.48)

Adjusted amortization amount 888,075.55

G30301	3344017	2020	6060	LA	North Louisiana	3,053.11	(839.61)	2,213.50	10.0000000%	305.31	1,908.19
G30301	3344018	2020	6060	LA	North Louisiana	17,689.79	(4,569.87)	13,119.92	10.0000000%	1,768.98	11,350.94
G30301	3344019	2020	6060	LA	North Louisiana	5,363.11	(1,378.71)	3,984.40	10.0000000%	536.31	3,448.09
G30301	3344020	2021	6060	LA	North Louisiana	14,617.34	(3,837.86)	10,779.48	10.0000000%	1,461.73	9,317.75
G30301	3344021	2019	6060	LA	North Louisiana	920,824.21	(373,621.82)	547,202.39	10.0000000%	92,082.42	455,119.97
G30301	3344022	2015	6060	LA	North Louisiana	186,153.03	(139,659.69)	46,493.34	10.0000000%	18,615.30	27,878.04
G30301	3344023	2013	6060	LA	North Louisiana	11,672.21	(10,424.87)	1,247.34	10.0000000%	1,167.22	80.12
G30301	3344024	2016	6060	LA	North Louisiana	8,958.32	(5,822.90)	3,135.42	10.0000000%	895.83	2,239.59
G30301	3344025	2016	6060	LA	North Louisiana	19,717.46	(12,818.18)	6,899.28	10.0000000%	1,971.75	4,927.53
G30301	3344026	2016	6060	LA	North Louisiana	4,687.70	(3,048.28)	1,639.42	10.0000000%	468.77	1,170.65
G30301	3344026	2018	6060	LA	North Louisiana	9,092.36	(4,546.20)	4,546.16	10.0000000%	909.24	3,636.92
G30301	3344027	2016	6060	LA	North Louisiana	3,647.58	(2,371.25)	1,276.33	10.0000000%	364.76	911.57
G30301	3344028	2019	6060	LA	North Louisiana	323,499.44	(113,933.13)	209,566.31	10.0000000%	32,349.94	177,216.37
G30301	3344029	2013	6060	LA	North Louisiana	23,026.76	(21,114.54)	1,912.22	10.0000000%	2,302.68	(390.46)
G30301	3344029	2014	6060	LA	North Louisiana	13,406.35	(12,737.96)	668.39	10.0000000%	1,340.64	(672.25)
G30301	3346600	2013	6060	LA	North Louisiana	6,268.05	(5,380.11)	887.94	10.0000000%	626.81	261.14
G30301	3346698	2021	6060	LA	North Louisiana	19,395.92	(2,909.39)	16,486.53	10.0000000%	1,939.59	14,546.94
G30301	3346777	2021	6060	LA	North Louisiana	90,010.65	(13,501.60)	76,509.05	10.0000000%	9,001.07	67,507.99
G30301	3358494	2022	6060	LA	North Louisiana	3,524.38	(205.59)	3,318.79	10.0000000%	352.44	2,966.35
G30301	3358495	2022	6060	LA	North Louisiana	2,355.32	(137.40)	2,217.92	10.0000000%	235.53	1,982.39
G30301	3358496	2022	6060	LA	North Louisiana	1,732.61	(101.07)	1,631.54	10.0000000%	173.26	1,458.28
G30301	3358499	2022	6060	LA	North Louisiana	10,396.97	(519.85)	9,877.12	10.0000000%	1,039.70	8,837.42
G30301	3358500	2022	6060	LA	North Louisiana	14,642.04	(732.10)	13,909.94	10.0000000%	1,464.20	12,445.74
G30301	3358512	2022	6060	LA	North Louisiana	6,653.30	(332.67)	6,320.63	10.0000000%	665.33	5,655.30
G30301	3358520	2022	6060	LA	North Louisiana	5,963.45	(298.17)	5,665.28	10.0000000%	596.35	5,068.94
G30301	3358601	2022	6060	LA	North Louisiana	352.40	(17.62)	334.78	10.0000000%	35.24	299.54
G30301	3358641	2022	6060	LA	North Louisiana	306.41	(15.32)	291.09	10.0000000%	30.64	260.45
G30301	3358654	2022	6060	LA	North Louisiana	3,439.26	(171.96)	3,267.30	10.0000000%	343.93	2,923.37
G30301	3358685	2022	6060	LA	North Louisiana	837.48	(41.87)	795.61	10.0000000%	83.75	711.86
G30301	3358997	2022	6060	LA	North Louisiana	1,300.98	(65.05)	1,235.93	10.0000000%	130.10	1,105.83
G30301	3359126	2022	6060	LA	North Louisiana	2,295.00	(114.75)	2,180.25	10.0000000%	229.50	1,950.75
G30301	3359360	2022	6060	LA	North Louisiana	6,401.44	(320.07)	6,081.37	10.0000000%	640.14	5,441.23
G30301	3359386	2022	6060	LA	North Louisiana	12,935.66	(646.78)	12,288.88	10.0000000%	1,293.57	10,995.31
G30301	3359430	2022	6060	LA	North Louisiana	3,861.88	(193.09)	3,668.79	10.0000000%	386.19	3,282.60
G30301	3359506	2022	6060	LA	North Louisiana	3,276.35	(163.82)	3,112.53	10.0000000%	327.64	2,784.90
G30301	3360887	2023	6060	LA	North Louisiana	9,695.99	(242.40)	9,453.59	10.0000000%	969.60	8,483.99
G30301	3361530	2023	6060	LA	North Louisiana	8,314.59	(69.29)	8,245.30	10.0000000%	831.46	7,413.84
G30301	3361557	2023	6060	LA	North Louisiana	15,644.47	(130.37)	15,514.10	10.0000000%	1,564.45	13,949.65
G30301	3361685	2023	6060	LA	North Louisiana	6,507.83	(54.23)	6,453.60	10.0000000%	650.78	5,802.82
G30301	3361722	2023	6060	LA	North Louisiana	8,004.01	(66.70)	7,937.31	10.0000000%	800.40	7,136.91
G30301	3361816	2023	6060	LA	North Louisiana	1,698.46	(14.15)	1,684.31	10.0000000%	169.85	1,514.46
G30301	3361827	2023	6060	LA	North Louisiana	4,343.22	(36.19)	4,307.03	10.0000000%	434.32	3,872.71
G30301	3361837	2023	6060	LA	North Louisiana	1,726.43	(14.39)	1,712.04	10.0000000%	172.64	1,539.40
G30301	3361842	2023	6060	LA	North Louisiana	3,420.46	(28.50)	3,391.96	10.0000000%	342.05	3,049.91
G30301	3361978	2023	6060	LA	North Louisiana	8,620.67	-	8,620.67	10.0000000%	862.07	7,758.60
G30301	3362031	2023	6060	LA	North Louisiana	12,491.78	-	12,491.78	10.0000000%	1,249.18	11,242.60
G30301	3362042	2023	6060	LA	North Louisiana	8,395.24	-	8,395.24	10.0000000%	839.52	7,555.72
G30301	3362061	2023	6060	LA	North Louisiana	3,418.58	-	3,418.58	10.0000000%	341.86	3,076.72
G30301	3363000	2023	6060	LA	North Louisiana	2,445.00	-	2,445.00	10.0000000%	244.50	2,200.50
G30301	3363020	2023	6060	LA	North Louisiana	2,290.66	-	2,290.66	10.0000000%	229.07	2,061.59

CenterPoint Energy Arkla
Louisiana Division
Calculation of Amortization Adjustment
For the Test Year Ended June 30, 2023

Source: Depreciation Verify July 2023 schedule

Asset Class	Asset Number	Vintage	Sub	State Code	Description	Plant in Service as of June 30, 2023	Accumulated Reserve as of June 30, 2023	Net Book Value as of June 30, 2023	Dep Rate	Annualized Amortization	Estimated NBV
						1,858,375.71	(737,249.37)	1,121,126.34		185,837.57	
Adjustment amount										(1,062.70)	
Adjusted amortization amount										184,774.87	1
G30301	2591113	2013	6060	GEN	GENERAL	105,979.99	(105,979.99)	-	0.00000000%	-	-
G30301	2591122	2013	6060	GEN	GENERAL	67,211.05	(67,211.05)	-	0.00000000%	-	-
G30301	2591123	2013	6060	GEN	GENERAL	194,621.63	(194,621.63)	-	0.00000000%	-	-
G30301	2607354	2013	6060	GEN	GENERAL	1,823,337.65	(1,823,337.65)	-	0.00000000%	-	-
						2,191,150.32	(2,191,150.32)	-		-	-

These assets are fully amortized - adjusted amort amount

To:
Worksheet Adjustment 2023