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APPLICATION OF CENTERPOINT	
ENERGY HOUSTON ELECTRIC, LLC,	į
RELIANT ENERGY RETAIL	
SERVICES, LLC AND TEXAS GENCO,	
LP TO DETERMINE STRANDED	į
COSTS AND OTHER TRUE-UP	
BALANCES PURSUANT TO PURA	- {
§39.262	

PUBLIC UTILITY CORMISSION FILING CLERK BEFORE THE STATE OFFICE

OF

ADMINISTRATIVE HEARINGS

CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC'S AND TEXAS GENCO, LP'S SECOND SET OF REQUESTS FOR INFORMATION TO THE COALITION OF COMMERCIAL RATEPAYERS

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SOAH DOCKET NO. 473-04-4555 PUC DOCKET NO. 29526

APPLICATION OF CENTERPOINT SENERGY HOUSTON ELECTRIC, LLC, SELIANT ENERGY RETAIL SERVICES, LLC AND TEXAS GENCO, LP TO DETERMINE STRANDED COSTS AND OTHER TRUE-UP SEALANCES PURSUANT TO PURA §39.262

BEFORE THE STATE OFFICE

OF

ADMINISTRATIVE HEARINGS

CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC'S AND TEXAS GENCO, LP'S SECOND SET OF REQUESTS FOR INFORMATION TO THE COALITION OF COMMERCIAL RATEPAYERS

Pursuant to Sections 22.141-145 of the Procedural Rules of the Public Utility Commission of Texas, CenterPoint Energy Houston Electric, LLC and Texas Genco, LP (jointly CenterPoint) request that the Coalition of Commercial Ratepayers ("CCR"), by and through its attorney of record, provide the information requested on Attachment "A" in accordance with the definitions, explanatory notes, and instructions below within ten (10) days of receipt thereof, unless the Presiding Officer has provided a different time limit. It is further requested that the answers to the requests for information be made under oath, and that each item of information be made available as it is completed, rather than upon compilation of all information requested. Each answer should identify the person responsible for preparing it (other than the purely clerical aspects of its preparation) and the name of the witness in this proceeding who will sponsor the answer and who can attest to its accuracy. These requests are continuing in nature, and should there be a change in circumstances which would modify or change an answer supplied, such changed answer should be submitted immediately as a supplement to the original answer.



DEFINITIONS, EXPLANATORY NOTES, AND INSTRUCTIONS

- 1. The term "identify," "identity" or "identification" when used in reference to an individual person, means to state that person's full name and business address, including zip code, telephone number, and present or last-known business position and duties.
- 2. The term "identify," "identity" or "identification" when used in reference to a business organization, means to state the corporate, partnership or proprietorship name or names, and locations, full addresses and telephone numbers of its principal place of business and all other business locations that should be denoted for a full and complete response to an inquiry, interrogatory or request for information.
- 3. The term "identify," "identity" or "identification" when used in reference to a document or study, means to state the type of document or the study format (e.g. book, magazine article, circular, ledger, letter, memoranda, chart, computer run information, microfilm, etc.), its present location and custodian, a description of its form, title, author, volume and page number or other means of general identification, its approximate size and number of pages, and the date on which it was made, prepared or taken. If any such document was, but is no longer in your possession or subject to its control, state what disposition was made of it.
- 4. The term "identify," "identity" or "identification" when used in reference to anything other than a person, business organization, document or study, means to state the nature and present location of the item, a description of its form, the name or title by which the item is commonly known, and the person or business organization that has custody of or responsibility to maintain the item.
- 5. The term "study" or "studies" means any analysis, investigation, summary of data, listing or report the results of which were made known, formally or informally, that is in the possession or control of the respondent to the attached requests for information.
- 6. The terms "document" and "documents" are used in their broadest sense and shall mean and include all written, printed, typed, recorded, or graphic matter of every kind and description, including drafts, originals and copies, and all attachments and appendices thereto. Without limiting the foregoing, the terms "document" and "documents" shall include all agreements, contracts, communications, correspondence, letters, telegrams, telexes, emails, messages, memoranda, records, reports, books, summaries, tape recordings or other records of telephone conversations or interviews, summaries or other records of personal conversations, minutes or summaries or other records of meetings and conferences, summaries or other records of negotiations, other summaries, diaries, diary entries, calendars, appointment books, time record, instructions, work assignments, forecasts, statistical data, statistical statements, financial statements, work sheets, work papers, drafts, graphs, maps, charts, tables, accounts, analytical records, consultants' reports, appraisals, bulletins, brochures, pamphlets, circulars, trade letters, press releases, notes, notices, marginal notations, notebooks, telephone records, bills statements, records of obligation and expenditure, invoices, lists, journals, advertising, recommendations, printouts, compilations, tabulations, analysis, studies, surveys, transcripts of hearings, transcripts of testimony, affidavits, expense reports, microfilm, microfiche, articles,

speeches, tape or disk recordings, sound recordings, video recordings, film, tape, photographs, punch cards, programs, data compilation from which information can be obtained (including matter used in data processing) and other printed, written, handwritten, type-written, recorded, stenographic, computer-generated, computer-stored, or electronically-stored matter, however, and by whomever produced, prepared, reproduced, disseminated, or made. The terms "document" and "documents" also include all copies of documents by whatever means made, except that where a document is identified or produced, identical copies thereof which do not contain any markings, additions, or deletions different from the original need not be separately produced.

- 7. If a copy of the information requested is available in machine-readable form (such as punch cards, paper or magnetic tapes, drums, disks or core storage), state the form in which it is available and describe the type of computer or other machinery required to read the information.
- 8. When a request calls for the identification of a "document" or "documents," the identification should include the following:
 - (a) the full name and address of the author(s) by whom the document was written, prepared, recorded or made;
 - (b) the date of the document;
 - (c) the title and/or "re" of the document;
 - (d) the subject matter of the document;
 - (e) the full name and address of the recipient and every person who received copies of the document:
 - (f) the full name and address of the person who has possession, custody or control of the document, or who is in charge of maintaining the document; and
 - (g) if the document has been lost, shredded or destroyed (whether intentionally or unintentionally) an explanation of the reasons for and causes of such loss, shredding or destruction.
- 9. If any requested information or document cannot be provided in its entirety, it shall be provided to the greatest extent possible, with an indication of the portion of the information or document that cannot be provided and the reason why it can not be provided.
- 10. The respondent to requests for information must provide not only the information or documents in its physical possession, custody, or control, but all information and documents in the physical possession, custody, or control of any other person acting or purporting to act on behalf of the respondent, including, but not limited to, contractors, attorneys, consultants, and witnesses.

- 11. The term "communication" shall mean any transaction of information by oral, graphic, written, pictorial, or other means, including, but not limited to, telephone, conversations, letters, telegrams, emails, and personal conversations.
- 12. "To each" means to identify separately information, facts, data and documents for each of the individual items or things designated as the subject of the specific inquiry or request.
- 13. Terms expressed in the masculine gender shall be regarded as including the feminine or neuter; terms expressed in the singular shall be regarded as being expressed in the plural, and vice versa; terms expressed in the past tense be regarded as being expressed in the present tense, and vice versa; and the term "and" shall be regarded as the term "or," and vice versa, so as to not limit the scope of any request.
- 14. The term "CenterPoint" refers to Reliant Energy Incorporated (including its unincorporated divisions Reliant Energy HL&P and Texas Genco) when used in the context of any time period prior to October 1, 2002 and refers jointly to CenterPoint Energy Houston Electric, LLC and Texas Genco, LP when used in the context of any time period on or after that date.
- 15. The term "Reliant Resources" refers to Reliant Resources, Inc.; Reliant Energy Retail Services, LLC; Reliant Energy Solutions, LLC; and any affiliate of Reliant Resources, Inc. on or after October 1, 2002.
- 16. The terms "Coalition of Commercial Ratepayers," "CCR" and "you" refer both to the organization or trade association that is a party to the subject proceeding to whom these requests for information are addressed and to each person and/or entity that is a member, directly or indirectly, of the organization or trade association for purposes of this proceeding. For members such as the Texas Retailers Association and the Texas Restaurant Association, these terms include each person and/or entity (such as a retailer or restaurant) that is a member, directly or indirectly, of those trade association members of the Coalition of Commercial Ratepayers.
- 17. The terms "Commission" and "PUC" refer to the Public Utility Commission of Texas.
- 18. In answering each request, please restate the request prior to providing the response. Each request and its response should begin on a separate page. Where there are subparts to a request, the answer to each subpart should be separately labeled.
- 19. The time frame for each request is January 1, 1999 to the present unless a different time frame is stated in the request.
- 20. If any requested information is not available in the form requested, please state that the information cannot be provided in the form requested and provide the information in the form that it currently exits.

Respectfully submitted,

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ATTORNEYS FOR CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC AND TEXAS GENCO, LP

CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC'S AND TEXAS GENCO, LP'S SECOND SET OF REQUESTS FOR INFORMATION TO THE COALITION OF COMMERCIAL RATEPAYERS

- 1. For this proceeding, have you or any of your attorneys, consultants, or representatives entered into any joint defense agreement, joint litigation agreement, or joint privilege agreement (or any other form of agreement that allows the attorney work product and attorney-client communications privileges to be maintained for information exchanged between unaffiliated parties) with any other party to this proceeding. If so, please identify the party or parties with whom you have such an agreement and provide the date or dates the agreement(s) was/were entered into.
- 2. Please identify and provide copies of all documents, including emails, that you or any of your attorneys, consultants, or representatives have sent to or received from any other party or any attorney, consultant, or representative of any other party to this proceeding that relate to this proceeding. For purposes of this response, you do not have to identify or provide copies of filings made at the Commission or at the State Office of Administrative Hearings in this proceeding, documents sent to or received from any of the Applicants, or emails on which any representative of any of the Applicants was copied.
- 3. For each of your witnesses who will file testimony in this proceeding and contemporaneous with the filing of the testimony, please:
 - a. Provide a complete copy of the workpapers supporting the testimony of the witness;
 - b. Identify all documents, including reports, models, data, or publications provided to or obtained by the witness in the course of preparing his/her testimony;
 - c. Identify any expert, other than the Applicants' experts, whose testimony, publications, or work the witness reviewed, in whole or in part, in the course of the preparing his/her testimony regardless of whether the witness relied on that expert's testimony, publications, or work to support the testimony filed;
 - d. Identify all persons, other than legal counsel, who the witnesses interviewed or with whom the witness discussed his/her testimony;
 - e. Provide the witness' complete current resume and bibliography;
 - f. Identify and provide copies of all testimony or reports the witness has presented before, or had filed with, any court or other governmental body since January 1, 1999 (you do not need to provide copies of testimony or reports filed with the Public Utility Commission of Texas, but please identify such testimony and provide the name or style

- of the proceeding, the docket or project number, and the date filed); and
- g. Identify and provide copies of all articles, commentaries, editorials, or written work that the witness has had published since January 1, 1999 in any journal, newspaper, magazine, or other publication.
- 4. For each of your witnesses who will file testimony in this proceeding and contemporaneous with the filing of the testimony, please send a copy of the testimony and a complete copy of the workpapers supporting the testimony of the witness by email to:

paul.gastineau@centerpointenergy.com, harris.leven@centerpointenergy.com, and thudson@gdhm.com

- 5. Identify any consulting expert whose work has been reviewed by any of your witnesses in this proceeding and for each such consulting expert, please:
 - a. Provide the expert's name and employer, and the address and telephone number by which the expert can be contacted;
 - b. Identify the subject matter for which the expert was consulted;
 - c. Identify all documents and facts provided to, or obtained by, the consulting expert or which formed the basis on which the consulting expert derived his/her opinions and mental impressions that are related to this proceeding;
 - d. Provide the opinions and mental impressions of the consulting expert that are related to this proceeding and identify the techniques and methods the consulting expert used to reach those opinions and mental impressions;
 - e. Identify all persons, other than legal counsel, who the consulting expert interviewed or with whom the consulting expert discussed his/her testimony;
 - f. Provide the consulting expert's complete current resume and bibliography;
 - g. Identify and provide copies of all testimony or reports the consulting expert has presented before, or had filed with, any court or other governmental body since January 1, 1999 (you do not need to provide copies of testimony or reports filed with the Public Utility Commission of Texas, but please identify such testimony and provide the name or style of the proceeding, the docket or project number, and the date filed); and
 - h. Identify and provide copies of all articles, commentaries, editorials, or written work that the consulting expert has had published since January 1, 1999 in any journal, newspaper, magazine, or other publication.

- 6. If any of the members of a CCR member association purchased wholesale capacity and/or energy for delivery in 2002, 2003, 2004 or beyond, or purchased retail capacity and/or energy for delivery in 2002, 2003, 2004 or beyond that was indexed to wholesale capacity and/or energy or provided in any form where you (or any of your members) could determine the amounts the retail electric provider paid for wholesale capacity and/or energy, please identify and provide:
 - a. the wholesale capacity products purchased, the amount of each product purchased, the period(s) over which each product was to be delivered, and for each product, the price paid;
 - b. the wholesale energy products purchased; the amount of each energy product purchased, the period(s) over which each product was to be delivered, and for each product, the price paid;
 - c. all terms and conditions, other than standard commercial terms and conditions, which it is believed raised the price(s) paid for each wholesale capacity and/or energy product above the prices for other available wholesale capacity and/or energy, and the amount or an estimate of the amount each term or condition raised such price(s);
 - d. all terms and conditions, other than standard commercial terms and conditions, which it is believed lowered the price(s) paid for each wholesale capacity and/or energy product below the prices for other available wholesale capacity and/or energy, and the amount or an estimate of the amount each term or condition lowered such price(s); and
 - e. any other factor that affected the price of each wholesale capacity and/or energy product and the direction and the amount or an estimate of the amount the factor raised or lowered the price(s) paid for each product.
- 7. If any of the members of CCR member association sold wholesale capacity and/or energy for delivery in 2002, 2003, 2004 or beyond, please identify and provide:
 - a. the wholesale capacity products sold, the amount of each product sold, the period(s) over which each product was to be delivered, and for each product, the price received;
 - b. the wholesale energy products sold; the amount of each energy product sold, the period(s) over which each product was to be delivered, and for each product, the price received;
 - c. all terms and conditions, other than standard commercial terms and conditions, which it is believed raised the price(s) received for each wholesale capacity and/or energy product above the prices for other available wholesale capacity and/or energy, and the amount or an estimate of the amount each term or condition raised such price(s);
 - d. all terms and conditions, other than standard commercial terms and conditions, which it is believed lowered the price(s) received for each wholesale capacity and/or energy product below the prices for other available wholesale capacity and/or energy, and the amount or

- an estimate of the amount each term or condition lowered such price(s); and
- e. any other factor that affected the amount received for each wholesale capacity and/or energy product and the direction and the amount or an estimate of the amount the factor raised or lowered the price(s) paid for each product.
- 8. Unless a representative of CCR provides an affidavit that it is only the seven associations listed in that notice and not their constituent retailers, restaurants, apartment houses, hotels, etc. that are members of CCR for purposes of this proceeding, please provide answers to requests 8 through 16 in CenterPoint Energy Houston Electric, LLC's and Texas Genco, LP's First Set of Request for Information to the Coalition of Commercial Ratepayers for each retailer, restaurant, apartment house, hotel, etc. that is a member of one of more of the association listed on CCR's Notice filed on April 27, 2004. CCR may limit its answers to requests 8 through 16 to those retailers, restaurants, apartment houses, hotels, etc. that are not residential or small commercial customers.

CERTIFICATE OF SERVICE

I hereby certify the	at a true and correct copy of the	ne foregoing do	cument was serv	ved on all
	proceeding by facsimile, hand this 21 ²¹ day of May	• •	night delivery, o	or United