



Control Number: 29785



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PUBLIC UTILITY COMMISSION
FILING CLERK

June 8, 2004

Ms. Courtney Todd, Filing Clerk
Public Utility Commission of Texas
1701 N. Congress Avenue
P.O. Box 13326
Austin, Texas 78711-3326

RE: *Tariff Control No. 29785; Compliance Calculations Pursuant to
Final Order in P.U.C. Docket No. 26195*

Dear Ms. Todd:

By this letter, CenterPoint Energy Houston Electric, LLC hereby is filing its Notice of Final Fuel Balance in connection with the above referenced proceeding. The calculation complies with the provisions of the Commission's final order dated May 28, 2004 in P.U.C. Docket No. 26195; and this Notice is filed pursuant to ordering paragraph 4 of that final order.

Thank you for your attention to this matter.

Sincerely,

A handwritten signature in black ink, appearing to read "George W. Schalles III".

George W. Schalles III

GWS:rm
Enclosure

PUC TARIFF CONTROL NO. 29785

COMPLIANCE CALCULATIONS
PURSUANT TO FINAL ORDER IN
P.U.C. DOCKET NO. 26195

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PUBLIC UTILITY COMMISSION

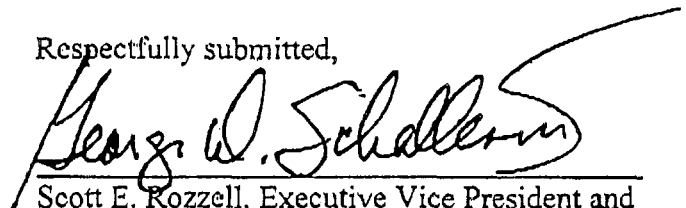
OF TEXAS

NOTICE OF FINAL FUEL BALANCE

Pursuant to Ordering Paragraph No. 4 of the Order in Public Utility Commission Docket No 26195, dated May 28, 2004, CenterPoint Energy Houston Electric, LLC ("CenterPoint") hereby provides notice that the final fuel balance for CenterPoint is an over recovery balance of \$81,719,401, inclusive of interest through August 31, 2004. A schedule is affixed to this Notice as Attachment "A" that summarizes the calculation of the final fuel balance. Interest is calculated through August 31, 2004 because by that date a final order is expected in CenterPoint's pending stranded cost and true-up proceeding, P.U.C. Docket No 29526.

June 8, 2004.

Respectfully submitted,



Scott E. Rozzell, Executive Vice President and
General Counsel

State Bar No. 17359800

George W. Schalles III

State Bar No. 17725500

P. O. Box 61867

Houston, Texas 77208

(713) 207-7418

(713) 207-0141 (facsimile)

george.schalles@CenterPointEnergy.com

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

ATTACHMENT "A"

CenterPoint Energy
Final Fuel Balance Including Interest Through August 2004
Docket No. 26195 Final Order Dated May 28, 2004

Interest Rate = 0.90143710%

		(Over)/Under Recovery Fuel	Monthly Interest	(Over)/Under Recovery Interest	Total (Over)/Under Recovery Balance
Reserved Items	\$				\$
		-	-	16,308,349	71,114,843
Dec '02	55,808,494			15,947,404	71,755,898
Jan '03	55,808,494		641,056	16,584,238	72,402,732
Feb	55,808,494		646,834	17,246,304	73,055,398
Mar	55,808,494		652,865	17,905,452	73,713,948
Apr	55,808,494		658,548	18,569,937	74,378,431
May	55,808,494		664,485	19,240,412	75,048,906
Jun	55,808,494		670,475	19,915,930	75,725,424
Jul	55,808,494		676,519	20,599,547	76,408,041
Aug	55,808,494		682,617	21,288,318	77,096,812
Sep	55,808,494		688,770	21,983,297	77,791,791
Oct	55,808,494		694,979	22,684,541	78,493,035
Nov	55,808,494		701,244	23,392,106	79,200,600
Dec	55,808,494		707,565	24,108,060	79,914,544
Jan '04	55,808,494		713,944	24,828,429	80,634,923
Feb	55,808,494		720,379	25,553,302	81,361,796
Mar	55,808,494		726,873	26,285,728	82,095,222
Apr	55,808,494		733,425	27,028,765	82,835,259
May	55,808,494		740,037	27,773,472	83,581,966
Jun	55,808,494		746,708	28,526,911	84,335,405
Jul	55,808,494		753,439	29,287,142	85,095,836
Aug	55,808,494		760,231		
Interim Order					
Dec '02	(139,273,363)			5,043,125	(134,230,238)
Jan '03	(140,121,803)		(1,210,001)	3,833,124	(136,288,679)
Feb	(140,121,803)		(1,228,557)	2,604,587	(137,517,236)
Mar	(140,121,803)		(1,239,631)	1,364,936	(138,756,867)
Apr	(140,121,803)		(1,250,806)	114,130	(140,007,673)
May	(140,121,803)		(1,262,081)	(1,147,951)	(141,269,754)
Jun	(140,121,803)		(1,273,458)	(2,421,409)	(142,543,212)
Jul	(140,121,803)		(1,284,937)	(3,706,347)	(143,828,150)
Aug	(140,121,803)		(1,296,520)	(5,002,867)	(145,124,670)
Sep	(140,121,803)		(1,308,208)	(6,311,075)	(146,432,878)
Oct	(140,121,803)		(1,320,000)	(7,631,075)	(147,752,878)
Nov	(140,121,803)		(1,331,899)	(8,962,974)	(149,084,777)
Dec	(140,121,803)		(1,343,905)	(10,306,880)	(150,428,683)
Jan '04	(140,121,803)		(1,356,020)	(11,662,900)	(151,784,703)
Feb	(140,121,803)		(1,368,244)	(13,031,143)	(153,152,946)
Mar	(140,121,803)		(1,380,577)	(14,411,721)	(154,533,524)
Apr	(140,121,803)		(1,393,023)	(15,804,743)	(155,928,546)
May	(140,121,803)		(1,405,590)	(17,210,323)	(157,332,126)
Jun	(140,121,803)		(1,418,250)	(18,628,573)	(158,750,378)
Jul	(140,121,803)		(1,431,035)	(20,059,608)	(160,181,411)
Aug	(140,121,803)		(1,443,935)	(21,503,542)	(161,625,345)
ERCOT Jan '02					
Dec '02	(4,266,780)				(4,266,780)
Jan '03	(4,266,780)		(38,482)	(38,482)	(4,305,242)
Feb	(4,266,780)		(38,809)	(77,271)	(4,344,051)
Mar	(4,266,780)		(39,159)	(116,430)	(4,383,210)
Apr	(4,266,780)		(39,512)	(155,942)	(4,422,722)
May	(4,266,780)		(39,868)	(195,810)	(4,462,590)
Jun	(4,266,780)		(40,227)	(236,038)	(4,502,818)
Jul	(4,266,780)		(40,590)	(276,628)	(4,543,408)
Aug	(4,266,780)		(40,956)	(317,584)	(4,584,364)
Sep	(4,266,780)		(41,325)	(358,909)	(4,625,689)
Oct	(4,333,845)		(41,698)	(400,607)	(4,734,552)
Nov	(4,333,945)		(42,679)	(443,286)	(4,777,231)
Dec	(4,333,845)		(43,064)	(486,349)	(4,820,294)
Jan '04	(4,333,945)		(43,452)	(529,801)	(4,863,746)
Feb	(4,333,945)		(43,844)	(573,645)	(4,907,590)
Mar	(4,344,094)		(44,239)	(617,884)	(4,961,977)
Apr	(4,344,094)		(44,729)	(662,613)	(5,006,706)
May	(4,344,094)		(45,132)	(707,746)	(5,051,839)
Jun	(4,344,094)		(45,539)	(753,284)	(5,097,378)
Jul	(4,344,094)		(45,950)	(799,234)	(5,143,328)
Aug	(4,344,094)		(46,384)	(845,698)	(5,189,691)
Final Fuel Balance at 8/04	\$ (98,657,403)	\$ (730,068)	\$ 6,938,002	\$ (81,719,401)	

CERTIFICATE OF SERVICE

PUC Tariff Control No. 29785

I hereby certify that a true and correct copy of the foregoing document was hand delivered, electronic mail or sent by overnight delivery or United States first class mail to all parties in P.U.C. Docket No. 26195 this 8th day of June, 2004.

Bunny Browning