



Control Number: 38339



Item Number: 313

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SOAH DOCKET NO. 473-10-5001
PUC DOCKET NO. 38339

APPLICATION OF CENTERPOINT
ENERGY HOUSTON ELECTRIC, LLC
FOR AUTHORITY TO CHANGE
RATES

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PUBLIC UTILITY COMMISSION
OF TEXAS

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September 1, 2010

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**CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
PUC DOCKET NO. 38339
SOAH DOCKET NO. 473-10-5001**

**GULF COAST COALITION OF CITIES
REQUEST NO.: GCCC04-33U**

QUESTION:

LK 4-33 Please provide the Company's average daily short term debt balance for each month January 2007 through the most recent month for which actual information is available along with the weighted average cost of the short term debt each month. Please provide this information in an Excel spreadsheet.

ANSWER:

Please see attached for update. A revision was made to two (2) monthly cost rates on the "CenterPoint Energy Houston Electric, LLC - Money Pool Borrowings" file as we noted the associated daily rates on three days were incorrect.

Sponsor: Walter L. Fitzgerald

Responsive Documents:
GCCC 4-33U Attachment 1

CenterPoint Energy Houston Electric, LLC - Money Pool Borrowings - 2007

Source: XRT

Note: Dates not indicated herein have no outstanding borrowings.

DATE	MONEY POOL			Interest Due	Monthly Cost Rate	Avg Daily Bal
	Borrowing	Rate	Interest			
01/01/07	117,182,000	0.053740	17,492.67			
01/02/07	127,268,000	0.053740	18,998.28			
01/03/07	123,691,000	0.052731	18,117.64			
01/04/07	114,033,000	0.052327	16,575.01			
01/05/07	114,144,000	0.052832	16,751.27			
01/06/07	114,144,000	0.052832	16,751.27			
01/07/07	114,144,000	0.052832	16,751.27			
01/08/07	112,623,000	0.052832	16,528.05			
01/09/07	107,018,000	0.056787	16,881.20			
01/10/07	100,970,000	0.052529	14,732.93			
01/11/07	99,426,000	0.052125	14,396.06			
01/12/07	100,355,000	0.052630	14,671.34			
01/13/07	100,355,000	0.052630	14,671.34			
01/14/07	100,355,000	0.052630	14,671.34			
01/15/07	100,355,000	0.052630	14,671.34			
01/16/07	116,336,000	0.052226	16,877.12			
01/17/07	110,288,000	0.052327	16,030.67			
01/18/07	120,973,000	0.052226	17,549.82			
01/19/07	119,207,000	0.052226	17,293.62			
01/20/07	119,207,000	0.052226	17,293.62			
01/21/07	119,207,000	0.052226	17,293.62			
01/22/07	120,767,000	0.052125	17,486.06			
01/23/07	116,643,000	0.052529	17,019.83			
01/24/07	114,119,000	0.052125	16,523.48			
01/25/07	113,853,000	0.056787	17,959.36			
01/26/07	118,167,000	0.052428	17,209.05			
01/27/07	118,167,000	0.052428	17,209.05			
01/28/07	118,167,000	0.052428	17,209.05			
01/29/07	119,291,000	0.052226	17,305.81			
01/30/07	113,436,000	0.052226	16,456.41			
01/31/07	109,907,000	0.052025	15,883.09	515,260.70	0.052794	113,348,323
02/01/07	118,330,000	0.056764	18,658.01			
02/02/07	171,673,000	0.056764	27,069.02			
02/03/07	171,673,000	0.056764	27,069.02			
02/04/07	171,673,000	0.056764	27,069.02			
02/05/07	182,013,000	0.068257	34,510.17			
02/06/07	179,758,000	0.052630	26,279.62			
02/07/07	183,262,000	0.052832	26,894.72			
02/08/07	180,460,000	0.052630	26,382.25			
02/09/07	180,739,000	0.052731	26,473.75			
02/10/07	180,739,000	0.052731	26,473.75			
02/11/07	180,739,000	0.052731	26,473.75			
02/12/07	179,305,000	0.052226	26,012.17			
02/13/07	170,731,000	0.052832	25,055.72			
02/14/07	165,350,000	0.052529	24,126.86			
02/15/07	161,503,000	0.052731	23,656.15			
02/16/07	167,639,000	0.052327	24,366.79			
02/17/07	167,639,000	0.052327	24,366.79			
02/18/07	167,639,000	0.052327	24,366.79			
02/19/07	167,639,000	0.052327	24,366.79			
02/20/07	158,433,000	0.052327	23,028.68			
02/21/07	157,709,000	0.052428	22,967.69			

CenterPoint Energy Houston Electric, LLC - Money Pool Borrowings - 2007

Source: XRT

Note: Dates not indicated herein have no outstanding borrowings.

DATE	MONEY POOL				Monthly Cost Rate	Avg Daily Bal
	Borrowing	Rate	Interest	Interest Due		
02/22/07	153,801,000	0.052327	22,355.40			
02/23/07	155,546,000	0.052428	22,652.68			
02/24/07	155,546,000	0.052428	22,652.68			
02/25/07	155,546,000	0.052428	22,652.68			
02/26/07	154,111,000	0.052529	22,486.94			
02/27/07	148,414,000	0.052226	21,530.75			
02/28/07	146,872,000	0.052327	21,348.25	691,346.89	0.053667	165,517,214
03/01/07	161,201,000	0.052226	23,385.79			
03/02/07	160,050,000	0.052327	23,263.71			
03/03/07	160,050,000	0.052327	23,263.71			
03/04/07	160,050,000	0.052327	23,263.71			
03/05/07	155,996,000	0.052630	22,805.75			
03/06/07	149,793,000	0.052327	21,772.83			
03/07/07	147,693,000	0.052630	21,591.90			
03/08/07	145,497,000	0.052529	21,230.03			
03/09/07	142,857,000	0.052428	20,804.74			
03/10/07	142,857,000	0.052428	20,804.74			
03/11/07	142,857,000	0.052428	20,804.74			
03/12/07	139,701,000	0.057294	22,233.41			
03/13/07	131,811,000	0.052529	19,233.06			
03/14/07	126,723,000	0.052327	18,419.54			
03/15/07	137,898,000	0.052327	20,043.86			
03/16/07	154,225,000	0.052327	22,417.03			
03/17/07	154,225,000	0.052327	22,417.03			
03/18/07	154,225,000	0.052327	22,417.03			
03/19/07	152,038,000	0.052428	22,141.80			
03/20/07	151,860,000	0.052529	22,158.48			
03/21/07	147,849,000	0.052529	21,573.22			
03/22/07	145,073,000	0.052529	21,168.17			
03/23/07	142,684,000	0.052428	20,779.55			
03/24/07	142,684,000	0.052428	20,779.55			
03/25/07	142,684,000	0.052428	20,779.55			
03/26/07	141,132,000	0.057656	22,603.07			
03/27/07	136,672,000	0.052529	19,942.34			
03/28/07	136,132,000	0.052529	19,863.55			
03/29/07	136,876,000	0.052630	20,010.51			
03/30/07	150,607,000	0.052529	21,975.65	665,923.71	0.052767	146,600,226
03/31/07	150,607,000	0.052529	21,975.65			
04/01/07	150,607,000	0.052529	21,975.65			
04/02/07	149,245,000	0.052529	21,776.92			
04/03/07	142,419,000	0.052529	20,780.91			
04/04/07	137,299,000	0.052226	19,918.27			
04/05/07	142,376,000	0.057118	22,589.53			
04/06/07	142,376,000	0.057118	22,589.53			
04/07/07	142,376,000	0.057118	22,589.53			
04/08/07	142,376,000	0.057118	22,589.53			
04/09/07	134,559,000	0.052630	19,671.78			
04/10/07	125,250,000	0.052327	18,205.44			
04/11/07	119,804,000	0.057365	19,090.43			
04/12/07	115,919,000	0.052428	16,881.67			
04/13/07	112,792,000	0.057819	18,115.34			
04/14/07	112,792,000	0.057819	18,115.34			

CenterPoint Energy Houston Electric, LLC - Money Pool Borrowings - 2007
 Source: XRT
 Note: Dates not indicated herein have no outstanding borrowings.

DATE	MONEY POOL			Interest Due	Monthly Cost Rate	Avg Daily Bal
	Borrowing	Rate	Interest			
04/15/07	112,792,000	0.057819	18,115.34			
04/16/07	149,722,000	0.052025	21,636.91			
04/17/07	145,529,000	0.057293	23,160.54			
04/18/07	143,288,000	0.057170	22,754.93			
04/19/07	155,560,000	0.057255	24,740.52			
04/20/07	162,122,000	0.057340	25,822.43			
04/21/07	162,122,000	0.057340	25,822.43			
04/22/07	162,122,000	0.057340	25,822.43			
04/23/07	163,409,000	0.057477	26,089.61			
04/24/07	158,110,000	0.057477	25,243.58			
04/25/07	154,175,000	0.057631	24,681.28			
04/26/07	151,068,000	0.057631	24,183.89			
04/27/07	152,291,000	0.057697	24,407.59			
04/28/07	152,291,000	0.057697	24,407.59			
04/29/07	152,291,000	0.057697	24,407.59			
04/30/07	149,674,000	0.057703	23,990.66	670,177.20	0.056109	143,225,200
05/01/07	160,299,000	0.057773	25,724.87			
05/02/07	158,738,000	0.057673	25,430.27			
05/03/07	157,056,000	0.057679	25,163.43			
05/04/07	157,236,000	0.057816	25,252.10			
05/05/07	157,236,000	0.057816	25,252.10			
05/06/07	157,236,000	0.057816	25,252.10			
05/07/07	153,665,000	0.057782	24,664.09			
05/08/07	146,803,000	0.057786	23,564.33			
05/09/07	149,340,000	0.057614	23,900.21			
05/10/07	148,472,000	0.057560	23,739.02			
05/11/07	151,990,000	0.057561	24,301.93			
05/12/07	151,990,000	0.057561	24,301.93			
05/13/07	151,990,000	0.057561	24,301.93			
05/14/07	148,405,000	0.057603	23,746.04			
05/15/07	158,540,000	0.057528	25,334.69			
05/16/07	153,979,000	0.057447	24,571.20			
05/17/07	152,317,000	0.057423	24,295.83			
05/18/07	158,382,000	0.057422	25,262.81			
05/19/07	158,382,000	0.057422	25,262.81			
05/20/07	158,382,000	0.057422	25,262.81			
05/21/07	158,793,000	0.057434	25,333.66			
05/22/07	154,429,000	0.057466	24,651.16			
05/23/07	150,807,000	0.057420	24,053.72			
05/24/07	155,374,000	0.057425	24,784.31			
05/25/07	149,340,000	0.057481	23,845.03			
05/26/07	149,340,000	0.057481	23,845.03			
05/27/07	149,340,000	0.057481	23,845.03			
05/28/07	149,340,000	0.057481	23,845.03			
05/29/07	146,718,000	0.057521	23,442.68			
05/30/07	142,927,000	0.057535	22,842.51			
05/31/07	138,255,000	0.057535	22,095.84	757,168.52	0.057565	152,745,194
06/01/07	155,568,000	0.057468	24,833.84			
06/02/07	155,568,000	0.057468	24,833.84			
06/03/07	155,568,000	0.057468	24,833.84			
06/04/07	152,892,000	0.057464	24,404.96			
06/05/07	142,865,000	0.057406	22,781.41			

CenterPoint Energy Houston Electric, LLC - Money Pool Borrowings - 2007
 Source: XRT
 Note: Dates not indicated herein have no outstanding borrowings.

DATE	MONEY POOL			Interest Due	Monthly Cost Rate	Avg Daily Bal
	Borrowing	Rate	Interest			
06/06/07	142,401,000	0.057407	22,707.82			
06/07/07	137,774,000	0.057402	21,968.06			
06/08/07	132,500,000	0.057379	21,118.66			
06/09/07	132,500,000	0.057379	21,118.66			
06/10/07	132,500,000	0.057379	21,118.66			
06/11/07	136,571,000	0.057406	21,777.76			
06/12/07	130,527,000	0.057430	20,822.68			
06/13/07	126,832,000	0.057424	20,231.11			
06/14/07	139,382,000	0.057432	22,236.08			
06/15/07	178,285,000	0.057435	28,443.89			
06/16/07	178,285,000	0.057435	28,443.89			
06/17/07	178,285,000	0.057435	28,443.89			
06/18/07	177,930,000	0.057440	28,389.72			
06/19/07	171,795,000	0.057459	27,419.91			
06/20/07	170,874,000	0.057467	27,276.71			
06/21/07	167,575,000	0.057443	26,738.92			
06/22/07	166,449,000	0.057473	26,573.12			
06/23/07	166,449,000	0.057473	26,573.12			
06/24/07	166,449,000	0.057473	26,573.12			
06/25/07	164,535,000	0.057688	26,365.82			
06/26/07	159,756,000	0.057711	25,610.22			
06/27/07	157,400,000	0.057704	25,229.47			
06/28/07	155,188,000	0.057713	24,878.79			
06/29/07	171,012,000	0.057805	27,459.30			
06/30/07	171,012,000	0.057805	27,459.30	746,666.57	0.057496	155,824,233
07/01/07	171,012,000	0.057805	27,459.30			
07/02/07	173,421,000	0.057754	27,821.55			
07/03/07	161,991,000	0.057771	25,995.51			
07/04/07	161,991,000	0.057771	25,995.51			
07/05/07	162,612,000	0.057791	26,104.19			
07/06/07	157,660,000	0.057786	25,307.06			
07/07/07	157,660,000	0.057786	25,307.06			
07/08/07	157,660,000	0.057786	25,307.06			
07/09/07	156,244,000	0.057769	25,072.39			
07/10/07	149,043,000	0.057779	23,920.99			
07/11/07	139,958,000	0.057783	22,464.43			
07/12/07	134,448,000	0.057788	21,581.89			
07/13/07	132,505,000	0.057794	21,272.21			
07/14/07	132,505,000	0.057794	21,272.21			
07/15/07	132,505,000	0.057794	21,272.21			
07/16/07	143,364,000	0.057773	23,007.13			
07/17/07	138,876,000	0.057732	22,271.08			
07/18/07	135,376,000	0.057681	21,690.62			
07/19/07	144,400,000	0.057677	23,134.89			
07/20/07	146,746,000	0.057689	23,515.64			
07/21/07	146,746,000	0.057689	23,515.64			
07/22/07	146,746,000	0.057689	23,515.64			
07/23/07	139,709,000	0.057695	22,390.31			
07/24/07	135,781,000	0.057710	21,766.45			
07/25/07	133,646,000	0.057518	21,352.92			
07/26/07	131,367,000	0.057696	21,053.75			
07/27/07	132,007,000	0.057755	21,177.96			

CenterPoint Energy Houston Electric, LLC - Money Pool Borrowings - 2007

Source: XRT

Note: Dates not indicated herein have no outstanding borrowings.

DATE	MONEY POOL			Interest Due	Monthly Cost Rate	Avg Daily Bal
	Borrowing	Rate	Interest			
07/28/07	132,007,000	0.057755	21,177.96			
07/29/07	132,007,000	0.057755	21,177.96			
07/30/07	133,801,000	0.057879	21,511.86			
07/31/07	123,238,000	0.058015	19,860.15	718,273.47	0.057772	144,420,387
08/01/07	133,381,000	0.058252	21,582.53			
08/02/07	126,610,000	0.058109	20,436.61			
08/03/07	54,437,000	0.058161	8,794.75			
08/04/07	54,437,000	0.058161	8,794.75			
08/05/07	54,437,000	0.058161	8,794.75			
08/06/07	47,731,000	0.058193	7,715.58			
08/07/07	50,526,000	0.058226	8,172.02			
08/08/07	45,829,000	0.058317	7,423.92			
08/09/07	14,530,000	0.058372	2,355.96			
08/10/07	15,109,000	0.058418	2,451.77			
08/11/07	15,109,000	0.058418	2,451.77			
08/12/07	15,109,000	0.058418	2,451.77			
08/13/07	14,921,000	0.058432	2,421.84			
08/14/07	6,649,000	0.058488	1,080.24			
08/15/07	78,556,000	0.058745	12,818.81			
08/16/07	50,301,000	0.058587	8,186.07			
08/17/07	47,432,000	0.058605	7,721.53			
08/18/07	47,432,000	0.058605	7,721.53			
08/19/07	47,432,000	0.058605	7,721.53			
08/20/07	49,492,000	0.058647	8,062.66			
08/21/07	49,492,000	0.058772	8,079.84			
08/22/07	44,285,000	0.058844	7,238.63			
08/23/07	44,285,000	0.058925	7,248.59			
08/24/07	42,431,000	0.059004	6,954.44			
08/25/07	42,431,000	0.059004	6,954.44			
08/26/07	42,431,000	0.059004	6,954.44			
08/27/07	1,089,000	0.059167	178.98			
08/28/07	46,838,000	0.059152	7,696.00			
08/29/07	40,303,000	0.059131	6,619.88			
08/30/07	39,596,000	0.059025	6,492.09			
08/31/07	47,536,000	0.059340	7,835.52	229,413.28	0.058622	45,489,581
09/01/07	47,536,000	0.059340	7,835.52			
09/02/07	47,536,000	0.059340	7,835.52			
09/03/07	47,536,000	0.059340	7,835.52			
09/04/07	25,953,000	0.059462	4,286.71			
09/05/07	34,173,000	0.059559	5,653.64			
09/06/07	29,394,000	0.059559	4,862.99			
09/07/07	25,365,000	0.059559	4,196.43			
09/08/07	25,365,000	0.059559	4,196.43			
09/09/07	25,365,000	0.059559	4,196.43			
09/10/07	21,639,000	0.057976	3,484.84			
09/11/07	13,149,000	0.057976	2,117.57			
09/12/07	8,283,000	0.056981	1,311.04			
09/13/07	4,871,000	0.056981	770.98			
09/18/07	9,000,000	0.060904	1,522.60			
09/19/07	14,686,000	0.060856	2,482.59			
09/20/07	46,234,000	0.061442	7,890.86			
09/21/07	43,676,000	0.060791	7,375.30			

CenterPoint Energy Houston Electric, LLC - Money Pool Borrowings - 2007

Source: XRT

Note: Dates not indicated herein have no outstanding borrowings.

DATE	MONEY POOL			Interest Due	Monthly Cost Rate	Avg Daily Bal
	Borrowing	Rate	Interest			
09/22/07	43,676,000	0.060791	7,375.30			
09/23/07	43,676,000	0.060791	7,375.30			
09/24/07	41,687,000	0.061442	7,114.81			
09/25/07	1,552,000	0.060063	258.94			
09/28/07	22,321,000	0.063770	3,953.92			
09/29/07	22,321,000	0.063770	3,953.92			
09/30/07	22,321,000	0.063770	3,953.92	111,841.06	0.060149	27,804,792
10/01/07	-	-	-			
10/02/07	-	-	-			
10/03/07	-	-	-			
10/04/07	188,000	0.057551	30.05			
10/05/07	-	-	-			
10/06/07	-	-	-			
10/07/07	-	-	-			
10/08/07	-	-	-			
10/09/07	-	-	-			
10/10/07	-	-	-			
10/11/07	-	-	-			
10/12/07	-	-	-			
10/13/07	-	-	-			
10/14/07	-	-	-			
10/15/07	-	-	-			
10/16/07	-	-	-			
10/17/07	-	-	-			
10/18/07	-	-	-			
10/19/07	-	-	-			
10/20/07	-	-	-			
10/21/07	-	-	-			
10/22/07	-	-	-			
10/23/07	-	-	-			
10/24/07	-	-	-			
10/25/07	-	-	-			
10/26/07	-	-	-			
10/27/07	-	-	-			
10/28/07	-	-	-			
10/29/07	-	-	-			
10/30/07	-	-	-			
10/31/07	-	-	-	30.05	0.057551	188,000
12/01/07	-	-	-			
12/02/07	-	-	-			
12/03/07	-	-	-			
12/04/07	-	-	-			
12/05/07	-	-	-			
12/06/07	-	-	-			
12/07/07	-	-	-			
12/08/07	-	-	-			
12/09/07	-	-	-			
12/10/07	-	-	-			
12/11/07	-	-	-			
12/12/07	-	-	-			
12/13/07	-	-	-			
12/14/07	-	-	-			

CenterPoint Energy Houston Electric, LLC - Money Pool Borrowings - 2007

Source: XRT

Note: Dates not indicated herein have no outstanding borrowings.

DATE	MONEY POOL			Interest Due	Monthly Cost Rate	Avg Daily Bal
	Borrowing	Rate	Interest			
12/15/07	-	-	-			
12/16/07	-	-	-			
12/17/07	-	-	-			
12/18/07	-	-	-			
12/19/07	-	-	-			
12/20/07	-	-	-			
12/21/07	-	-	-			
12/22/07	-	-	-			
12/23/07	-	-	-			
12/24/07	-	-	-			
12/25/07	-	-	-			
12/26/07	-	-	-			
12/27/07	-	-	-			
12/28/07	87,435,000	0.055997	13,600.27			
12/29/07	87,435,000	0.055997	13,600.27			
12/30/07	87,435,000	0.055997	13,600.27			
12/31/07	47,084,000	0.051875	6,784.67	47,585.49	0.054967	77,347,250

CenterPoint Energy Houston Electric, LLC - Money Pool Borrowings - 2008

Source: XRT

Note: Dates not indicated herein have no outstanding borrowings.

DATE	MONEY POOL			Interest Due	Monthly Cost Rate	Avg Daily Bal
	Borrowing	Rate	Interest			
01/01/08	47,084,000	0.051875	6,784.67			
01/02/08	53,893,000	0.052614	7,876.46			
01/03/08	49,492,000	0.050856	6,991.57			
01/04/08	44,872,000	0.050490	6,293.30			
01/05/08	44,872,000	0.050490	6,293.30			
01/06/08	44,872,000	0.050490	6,293.30			
01/07/08	38,857,000	0.050531	5,454.12			
01/15/08	29,300,000	0.050326	4,095.98			
01/16/08	17,512,000	0.050136	2,438.84			
01/31/08	-	-	-	52,521.53	0.050868	41,194,889
02/05/08	50,109,000	0.039871	5,549.71			
02/06/08	46,326,000	0.039597	5,095.47			
02/07/08	47,423,000	0.039597	5,216.13			
02/08/08	44,669,000	0.039779	4,935.80			
02/09/08	44,669,000	0.039779	4,935.80			
02/10/08	44,669,000	0.039779	4,935.80			
02/11/08	80,569,000	0.036230	8,108.37			
02/12/08	126,563,000	0.028970	10,184.81			
02/13/08	121,945,000	0.029070	9,847.06			
02/14/08	122,345,000	0.028970	9,845.37			
02/15/08	111,521,000	0.029673	9,192.12			
02/16/08	111,521,000	0.029673	9,192.12			
02/17/08	111,521,000	0.029673	9,192.12			
02/18/08	111,521,000	0.029673	9,192.12			
02/19/08	110,397,000	0.037312	11,442.04			
02/20/08	128,100,000	0.029774	10,594.58			
02/21/08	126,554,000	0.027865	9,795.63			
02/22/08	121,839,000	0.029573	10,008.74			
02/23/08	121,839,000	0.029573	10,008.74			
02/24/08	121,839,000	0.029573	10,008.74			
02/25/08	71,171,000	0.028769	5,687.55			
02/26/08	70,733,000	0.027865	5,474.93			
02/27/08	70,733,000	0.028266	5,553.72			
02/28/08	70,003,000	0.029673	5,770.00			
02/29/08	127,138,000	0.042206	14,905.52	204,672.98	0.032831	92,628,680
03/01/08	127,138,000	0.042206	14,905.52			
03/02/08	127,138,000	0.042206	14,905.52			
03/03/08	109,503,000	0.027061	8,231.28			
03/04/08	109,262,000	0.027061	8,213.16			
03/05/08	108,422,000	0.027161	8,180.14			
03/06/08	107,977,000	0.027061	8,116.57			
03/07/08	107,723,000	0.026358	7,887.12			
03/08/08	107,723,000	0.026358	7,887.12			
03/09/08	107,723,000	0.026358	7,887.12			
03/10/08	63,100,000	0.026056	4,567.04			
03/11/08	63,100,000	0.025554	4,479.05			
03/12/08	63,100,000	0.025353	4,443.82			
03/13/08	78,827,000	0.022241	4,869.98			
03/14/08	114,253,000	0.024651	7,823.47			
03/15/08	114,253,000	0.024651	7,823.47			
03/16/08	114,253,000	0.024651	7,823.47			
03/17/08	111,897,000	0.022843	7,100.18			
03/18/08	134,084,000	0.020836	7,760.48			

CenterPoint Energy Houston Electric, LLC - Money Pool Borrowings - 2008

Source: XRT

Note: Dates not indicated herein have no outstanding borrowings.

DATE	MONEY POOL			Interest Due	Monthly Cost Rate	Avg Daily Bal
	Borrowing	Rate	Interest			
03/19/08	131,296,000	0.022040	8,038.23			
03/20/08	131,296,000	0.021539	7,855.51			
03/21/08	131,296,000	0.021539	7,855.51			
03/22/08	131,296,000	0.021539	7,855.51			
03/23/08	131,296,000	0.021539	7,855.51			
03/24/08	126,265,000	0.021539	7,554.51			
03/25/08	120,412,000	0.022342	7,472.90			
03/26/08	118,423,000	0.021539	7,085.31			
03/27/08	115,918,000	0.020635	6,644.36			
03/28/08	114,262,000	0.020936	6,644.97			
03/29/08	114,262,000	0.020936	6,644.97			
03/30/08	114,262,000	0.020936	6,644.97			
03/31/08	113,262,000	0.021037	6,618.59	237,675.37	0.024734	111,710,387
04/01/08	117,447,000	0.021037	6,863.15			
04/02/08	115,530,000	0.020535	6,590.02			
04/03/08	116,180,000	0.021539	6,951.11			
04/04/08	116,531,000	0.019833	6,419.89			
04/05/08	116,531,000	0.019833	6,419.89			
04/06/08	116,531,000	0.019833	6,419.89			
04/07/08	98,148,000	0.020936	5,707.85			
04/08/08	98,115,000	0.021338	5,815.49			
04/09/08	98,900,000	0.020736	5,696.64			
04/10/08	44,190,000	0.021639	2,656.19			
04/11/08	7,777,000	0.020635	445.77			
04/12/08	7,777,000	0.020635	445.77			
04/13/08	7,777,000	0.020635	445.77			
04/14/08	8,171,000	0.021539	488.88			
04/15/08	11,820,000	0.021539	707.20			
04/16/08	24,170,000	0.019632	1,318.07			
04/17/08	22,057,000	0.021539	1,319.68			
04/18/08	26,876,000	0.021539	1,608.01			
04/19/08	26,876,000	0.021539	1,608.01			
04/20/08	26,876,000	0.021539	1,608.01			
04/21/08	27,531,000	0.021338	1,631.82			
04/22/08	25,998,000	0.021338	1,540.96			
04/23/08	19,311,000	0.020134	1,080.02			
04/24/08	19,041,000	0.020936	1,107.34			
04/25/08	14,945,000	0.022743	944.15			
04/26/08	14,945,000	0.022743	944.15			
04/27/08	14,945,000	0.022743	944.15			
04/28/08	14,189,000	0.021037	829.15			
04/29/08	13,593,000	0.020736	782.96			
04/30/08	15,037,000	0.020736	866.13	80,206.11	0.021084	46,260,500
05/06/08	26,000,000	0.019632	1,417.87			
05/07/08	16,660,000	0.019833	917.83			
05/08/08	11,162,000	0.019632	608.70			
05/09/08	6,122,000	0.019431	330.43			
05/10/08	6,122,000	0.019431	330.43			
05/11/08	6,122,000	0.019431	330.43			
05/12/08	7,445,000	0.019532	403.93			
05/13/08	48,896,000	0.019431	2,639.16			
05/14/08	69,414,000	0.019431	3,746.62			
05/15/08	100,453,000	0.020334	5,673.92			

CenterPoint Energy Houston Electric, LLC - Money Pool Borrowings - 2008

Source: XRT

Note: Dates not indicated herein have no outstanding borrowings.

MONEY POOL					Monthly Cost Rate	Avg Daily Bal
DATE	Borrowing	Rate	Interest	Interest Due		
05/16/08	99,754,000	0.019130	5,300.82			
05/17/08	99,754,000	0.019130	5,300.82			
05/18/08	99,754,000	0.019130	5,300.82			
05/19/08	101,142,000	0.020033	5,628.27			
05/20/08	100,685,000	0.019933	5,574.87			
05/21/08	110,814,000	0.019732	6,073.84			
05/22/08	107,007,000	0.019331	5,745.98			
05/23/08	100,773,000	0.019933	5,579.75			
05/24/08	100,773,000	0.019933	5,579.75			
05/25/08	100,773,000	0.019933	5,579.75			
05/26/08	100,773,000	0.019933	5,579.75			
05/27/08	100,773,000	0.020435	5,720.27			
05/28/08	101,139,000	0.020736	5,825.61			
05/29/08	105,578,000	0.020635	6,051.67			
05/30/08	114,716,000	0.021037	6,703.56			
05/31/08	114,716,000	0.021037	6,703.56	108,648.39	0.019852	75,281,538
06/01/08	114,716,000	0.021037	6,703.56			
06/02/08	73,716,000	0.021238	4,348.83			
06/03/08	72,932,000	0.020736	4,200.88			
06/04/08	71,603,000	0.021037	4,184.20			
06/05/08	71,335,000	0.020836	4,128.71			
06/06/08	70,254,000	0.020836	4,066.15			
06/07/08	70,254,000	0.020836	4,066.15			
06/08/08	70,254,000	0.020836	4,066.15			
06/09/08	68,728,000	0.020535	3,920.36			
06/10/08	22,938,000	0.030230	1,926.15			
06/11/08	16,419,000	0.030036	1,369.89			
06/16/08	24,047,000	0.028386	1,896.11			
06/17/08	18,328,000	0.029900	1,522.24			
06/18/08	33,328,000	0.030022	2,779.37			
06/23/08	25,272,000	0.030239	2,122.78			
06/24/08	46,004,000	0.030281	3,869.58			
06/26/08	5,331,000	0.029977	443.91			
06/27/08	4,422,000	0.030362	372.95			
06/28/08	4,422,000	0.030362	372.95			
06/29/08	4,422,000	0.030362	372.95			
06/30/08	3,943,000	0.031596	346.06	57,079.91	0.026175	42,508,000
07/01/08	3,741,000	0.030486	316.80			
07/02/08	1,771,000	0.030335	149.23			
07/03/08	1,117,000	0.030186	93.66			
07/04/08	1,117,000	0.030186	93.66			
07/05/08	1,117,000	0.030186	93.66			
07/06/08	1,117,000	0.030186	93.66			
07/07/08	510,000	0.030484	43.19			
07/24/08	975,000	0.030014	81.29			
07/31/08	31,703,000	0.030994	2,729.45	3,694.60	0.030340	4,796,444
08/11/08	9,266,000	0.030065	773.84			
08/15/08	32,681,000	0.030857	2,801.22			
08/16/08	32,681,000	0.030857	2,801.22			
08/17/08	32,681,000	0.030857	2,801.22			
08/30/08	-	-	-	9,177.49	0.030659	26,827,250
08/31/08	-	-	-			
09/02/08	97,080,000	0.031238	8,423.85			

CenterPoint Energy Houston Electric, LLC - Money Pool Borrowings - 2008

Source: XRT

Note: Dates not indicated herein have no outstanding borrowings.

DATE	MONEY POOL			Interest Due	Monthly Cost Rate	Avg Daily Bal
	Borrowing	Rate	Interest			
09/03/08	46,903,000	0.030636	3,991.45			
09/04/08	54,038,000	0.030453	4,571.16			
09/05/08	46,504,000	0.030636	3,957.49			
09/06/08	46,504,000	0.030636	3,957.49			
09/07/08	46,504,000	0.030636	3,957.49			
09/10/08	5,000,000	0.028908	401.50			
09/11/08	4,382,000	0.029119	354.44			
09/12/08	3,763,000	0.029403	307.34			
09/13/08	3,763,000	0.029403	307.34			
09/14/08	3,763,000	0.029403	307.34			
09/15/08	3,763,000	0.033931	354.67			
09/16/08	3,763,000	0.030224	315.92			
09/30/08	-	-	-	31,207.50	0.030356	28,133,077
10/02/08	15,415,000	0.037722	1,615.24			
10/03/08	13,680,000	0.035415	1,345.77			
10/04/08	13,680,000	0.035415	1,345.77			
10/05/08	13,680,000	0.035415	1,345.77			
10/06/08	18,869,000	0.037361	1,958.24			
10/07/08	14,378,000	0.039899	1,593.52			
10/08/08	7,871,000	0.039920	872.81			
10/23/08	1,101,000	0.041161	125.88			
10/27/08	3,189,000	0.033802	299.43			
10/28/08	3,925,000	0.033936	370.00			
10/29/08	8,249,000	0.029662	679.67			
10/30/08	11,394,000	0.028087	888.95			
10/31/08	11,394,000	0.033212	1,051.16	13,492.20	0.035462	10,525,000
11/01/08	11,394,000	0.033212	1,051.16			
11/02/08	11,394,000	0.033212	1,051.16			
11/03/08	11,394,000	0.024394	772.07			
11/04/08	2,700,000	0.024282	182.12			
11/05/08	3,207,000	0.026467	235.78			
11/06/08	10,335,000	0.026878	771.62			
11/07/08	28,885,000	0.027768	2,228.00			
11/08/08	28,885,000	0.027768	2,228.00			
11/09/08	28,885,000	0.027768	2,228.00			
11/10/08	29,439,000	0.026335	2,153.54			
11/11/08	29,439,000	0.026335	2,153.54			
11/12/08	39,923,000	0.022861	2,535.22			
11/13/08	46,175,000	0.022332	2,864.39			
11/14/08	63,165,000	0.017946	3,148.78			
11/15/08	63,165,000	0.017946	3,148.78			
11/16/08	63,165,000	0.017946	3,148.78			
11/17/08	118,894,000	0.021000	6,935.48			
11/19/08	35,175,000	0.021000	2,051.88			
11/20/08	43,718,000	0.021000	2,550.22			
11/21/08	60,187,000	0.020665	3,454.90			
11/22/08	60,187,000	0.020665	3,454.90			
11/23/08	60,187,000	0.020665	3,454.90			
11/24/08	34,480,000	0.021000	2,011.33			
11/25/08	34,480,000	0.019888	1,904.83			
11/30/08	-	-	-	55,719.36	0.023722	38,285,750
12/01/08	1,576,000	0.019452	85.16			
12/02/08	7,324,000	0.019714	401.07			

CenterPoint Energy Houston Electric, LLC - Money Pool Borrowings - 2008

Source: XRT

Note: Dates not indicated herein have no outstanding borrowings.

DATE	MONEY POOL			Interest Due	Monthly Cost Rate	Avg Daily Bal
	Borrowing	Rate	Interest			
12/03/08	21,162,000	0.019888	1,169.08			
12/04/08	16,775,000	0.020592	959.53			
12/05/08	22,261,000	0.020592	1,273.33			
12/06/08	22,261,000	0.020592	1,273.33			
12/07/08	22,261,000	0.020592	1,273.33			
12/08/08	12,296,000	0.017477	596.94			
12/09/08	11,279,000	0.017477	547.56			
12/19/08	1,671,000	0.017700	82.16			
12/20/08	1,671,000	0.017700	82.16			
12/21/08	1,671,000	0.017700	82.16			
12/22/08	4,667,000	0.017511	227.01			
12/23/08	16,432,000	0.016149	737.11			
12/24/08	16,432,000	0.016638	759.43			
12/25/08	16,432,000	0.016638	759.43			
12/26/08	5,079,000	0.015538	219.22			
12/27/08	5,079,000	0.015538	219.22			
12/28/08	5,079,000	0.015538	219.22			
12/31/08	7,876,000	0.015409	337.11	11,303.55	0.017922	10,964,200

CenterPoint Energy Houston Electric, LLC - Money Pool Borrowings - 2009

Source: XRT

Note: Dates not indicated herein have no outstanding borrowings.

DATE	MONEY POOL			Interest Due	Monthly Cost Rate	Avg Daily Bal
	Borrowing	Rate	Interest			
01/01/09	7,876,000	0.015409	337.11			
01/02/09	11,433,000	0.013898	441.38			
01/03/09	11,433,000	0.013898	441.38			
01/04/09	11,433,000	0.013898	441.38			
01/05/09	22,066,000	0.013654	836.91			
01/06/09	11,987,000	0.013835	460.67			
01/07/09	14,187,000	0.013235	521.57			
01/08/09	15,623,000	0.013217	573.58			
01/09/09	-	-	-			
01/10/09	-	-	-			
01/11/09	-	-	-			
01/12/09	-	-	-			
01/13/09	-	-	-			
01/14/09	-	-	-			
01/15/09	-	-	-			
01/16/09	-	-	-			
01/17/09	-	-	-			
01/18/09	-	-	-			
01/19/09	-	-	-			
01/20/09	-	-	-			
01/21/09	-	-	-			
01/22/09	-	-	-			
01/23/09	-	-	-			
01/24/09	-	-	-			
01/25/09	-	-	-			
01/26/09	-	-	-			
01/27/09	-	-	-			
01/28/09	-	-	-			
01/29/09	-	-	-			
01/30/09	-	-	-			
01/31/09	-	-	-	4,053.98	0.013881	13,254,750

CERTIFICATE OF SERVICE

I hereby certify that a true and correct copy of the foregoing document was served on all parties of record in this proceeding, by facsimile, hand delivery, e-mail, or United States first class mail on this 1st day of September, 2010.

Linda M Johnston