

Centerpoint Energy Houston Electric, LLC
GCCC Adjustment to Extend Hurricane Rita Amortization Period from 3 to 5 Years
PUC DOCKET NO. 38339
For the Test Year Ended December 31, 2009
(\$ Millions)

Source:

	Total	Dist	Trans
Hurricane Rita Amortization per Filing Over 3 Years	4.100	4.100	-
Hurricane Rita Amortization Over 5 Years	2.460	2.460	-
GCCC Reduction of Hurricane Rita Amortization Expense	(1.640)	(1.640)	-

Functionalization Included in Response to PUC 3-3

Centerpoint Energy Houston Electric, LLC
GCCC Adjustment to Extend Hurricane Ike Insurance Proceeds Amortization Period from 3 to 5
PUC DOCKET NO. 38339
For the Test Year Ended December 31, 2009
(\$ Millions)

Source:

	<u>Total</u>	<u>Dist</u>
Hurricane Ike Distribution Insurance Proceeds Over 12 Years	(1.475)	(1.475)
Hurricane Ike Distribution Insurance Proceeds Over 5 Years	<u>(3.540)</u>	<u>(3.540)</u>
Rev Req Effect of Changing the Amortization Period to 5 Years	<u><u>(2.065)</u></u>	<u><u>(2.065)</u></u>

Years

Trans

-

-

-

Centerpoint Energy Houston Electric, LLC
GCCC Adjustment to Remove Post Test Year Adjustments to Payroll and Related Benefits and Adjustments
PUC DOCKET NO. 38339
For the Test Year Ended December 31, 2009
(\$ Millions)

Source: Schedule II-D-3 and WP/ II-D-3/3 and 3/4

	<u>Total</u>	<u>Dist</u>	<u>Trans</u>
Post Test Year Increases to Payroll Expense - WP/II-D-3/4	4.811		
O&M % Per WP/II-D-3/3	61.7%		
O&M Post Test Year Increases to Payroll Expense	<u>2.966</u>	2.569	0.398
Post Test Year Increases to Benefits Expense per WP/II-D-3/3	1.008	0.873	0.135
Post Test Year Increases to Payroll Tax Expense per WP-II-D-3/3	<u>0.203</u>	<u>0.176</u>	<u>0.027</u>
Post Test Year Increases to Remove	<u>4.177</u>	<u>3.617</u>	<u>0.560</u>
Total PR Increases per WP/ II-D-3/3	5.083	4.402	0.681
Functionalization Percentages Based on Schedule II-D-3		86.60%	13.40%

CenterPoint Energy Houston Electric, LLC
GCCC Adjustment to Include Post-Test Year AMS Expense Savings
PUC DOCKET NO. 38339
For the Test Year Ended December 31, 2009
(\$ Millions)

Source: Schedule IV-J-2A Discretionary Services

	<u>Total</u>	<u>Dist</u>	<u>Trans</u>
DCS.1.1	6.634	6.634	-
DCS.2.1	3.450	3.450	-
DCS.5.1.1	2.289	2.289	-
DCS.6.1.1	1.384	1.384	-
DCS.6.1.2 & .3	0.606	0.606	-
DCS.8.2	0.101	0.101	-
DCS.9.1	0.086	0.086	-
Post Test Year AMS Discretionary Services Revenue	<u>14.550</u>	<u>14.550</u>	<u>-</u>
To Be Reflected as Post Test Year AMS Expense Savings			

Centerpoint Energy Houston Electric, LLC
Pous Recommendations Functionalized
PUC DOCKET NO. 38339
For the Test Year Ended December 31, 2009
(\$ Millions)

Source: Pous	<u>Total</u>	<u>Dist</u>	<u>Trans</u>	<u>General</u>
Depr Expense - Rates	(4.842)	3.065	(6.789)	(1.117)
Depr Expense - Excess Reserves	(27.097)	(27.097)		

CenterPoint Energy Houston Electric, LLC
Adjustment to Reflect Consolidated Tax Savings Adjustment
PUC DOCKET NO. 38339
For the Test Year Ended December 31, 2009
(\$ Millions)

Source:

	<u>Total</u>	<u>Dist</u>	<u>Trans</u>
Total Company CTSA Adjustment from COH Witness Blumenthal	(23.869)		
GCCC Recommended Rate Base	3,378.289	2,320.418	1,057.871
Functionalization Percentages		<u>68.7%</u>	<u>31.3%</u>
Functionalized CTSA Adjustment from COH Witness Blumenthal	<u>(23.869)</u>	<u>(16.395)</u>	<u>(7.474)</u>

**CENTERPOINT ENERGY HOUSTON ELECTRIC
 O&M (LEAD)/LAG DAYS
 FOR THE TEST YEAR ENDED DECEMBER 31, 2009
 SPONSOR: J. J. JOYCE**

Line No.	Description (a)	Amount (b)	Total (Lead)/Lag Days (c)	Reference (d)	Weighted Dollar Days (e)
1	Payroll	\$ 199,739,726	(23.99)	Schedule 2-1	\$ (4,791,826,679)
2	Annual Bonus	1,456,041	(248.25)	Schedule 2-2	(361,456,240)
3	Labor including Annual Bonus	\$ 201,195,767	(25.61)		\$ (5,153,282,919)
4					
5	Employee Benefits	40,198,962	(37.38)		(1,502,535,320)
6	Subtotal Labor and Labor-Related	\$ 241,394,728	(27.57)		\$ (6,655,818,239)
7					
8	Percent O&M	62.00%			62.00%
9	O&M Expense - Labor and Labor-Related	\$ 149,664,732	(27.57)		\$ (4,126,607,308)
10					
11					
12	Other O&M	\$ 615,707,268	(28.96)	Schedule 2-3	\$ (17,828,791,700)
13					
14	Total O&M	\$ 765,372,000	(28.69)	Schedule II-D-2	\$ (21,955,399,008)

**CENTERPOINT ENERGY HOUSTON ELECTRIC
 O&M (LEAD)/LAG DAYS
 FOR THE TEST YEAR ENDED DECEMBER 31, 2009
 SPONSOR: J. J. JOYCE**

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8	Percent O&M	62.00%			62.00%
9	O&M Expense - Labor and Labor-Related	\$ 149,664,732	(27.57)		\$ (4,126,607,308)
10					
11					
12	Other O&M	\$ 615,707,268	(24.25)	Schedule 2-3	\$ (14,928,667,573)
13					
14	Total O&M	\$ 765,372,000	(24.90)	Schedule II-D-2	\$ (19,055,274,882)

**CENTERPOINT ENERGY HOUSTON ELECTRIC
 OTHER O&M EXPENSES LEAD/LAG DAYS
 FOR THE TEST YEAR ENDED DECEMBER 31, 2009
 SPONSOR: J. J. JOYCE**

Line No.	(a)	Amount (b)	Total (Lead)/Lag Days (c)	Reference	Weighted Dollar Days (e)
1	Affiliate 120010	\$ (38,382,253)	(45.21)		\$ 1,735,261,678
2	Affiliate 200010	289,921,621	(45.21)		(13,107,356,502)
3	Third party invoices (1)	<u>364,167,901</u>	<u>(17.73)</u>		<u>(6,456,696,876)</u>
4	Total Other S&E (2)	<u>\$ 615,707,268</u>	<u>(28.96)</u>		<u>\$ (17,828,791,700)</u>

5 (1) Line 4 col (b) - line 1 col (b) - line 2 col (b)
 6 (2) Schedule II-D-2 less Labor and Labor-related Expense from Schedule 2, col (b), line 9

**CENTERPOINT ENERGY HOUSTON ELECTRIC
 OTHER O&M EXPENSES LEAD/LAG DAYS
 FOR THE TEST YEAR ENDED DECEMBER 31, 2009
 SPONSOR: J. J. JOYCE**

Line No.	(a)	Amount (b)	Total (Lead)/Lag Days (c)	Reference (d)	Weighted Dollar Days (e)
1	Affiliate 120010	\$ (38,382,253)	(33.86)		\$ 1,299,754,866
2	Affiliate 200010	289,921,621	(33.70)		(9,771,725,564)
3	Third party invoices (1)	364,167,901	(17.73)		(6,456,696,876)
4	Total Other S&E (2)	\$ 615,707,268	(24.25)		\$ (14,928,667,573)

5 (1) Line 4 col (b) - line 1 col (b) - line 2 col (b)
 6 (2) Schedule II-D-2 less Labor and Labor-related Expense from Schedule 2, col (b), line 9