



Control Number: 38339



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

APPLICATION OF CENTERPOINT § PUBLIC UTILITY COMMISSION
ENERGY HOUSTON ELECTRIC, LLC § OF TEXAS
FOR AUTHORITY TO CHANGE §
RATES §

September 15, 2010

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

**PUBLIC UTILITY COMMISSION OF TEXAS
REQUEST NO.: PUC10-01**

QUESTION:

AG-3-1 Reference Exhibit CTL-8. The instructions for Column (h) indicate a value determined by the sum of Column (f) and Column (g). This instruction works for Line One of the exhibit; however, beginning at Line Two the instruction as written no longer provides the indicated answer. Please provide additional details necessary to arrive at the Column (h) calculation.

ANSWER:

The instructions for the calculation of column h in Exhibit CTL 8 have been corrected to indicate that the amounts to be added from column g are cumulative, e.g., the amount in column h for line 3 consists of the amount in column f plus the amounts on lines 1 through 3 in column g. Further, the formula for column d should be $(a+c)/2$. In making the corrections, it was determined that there was also an error in calculating the average balance in column d, line 2, which resulted in a \$17,963 change in the interest (column e), ending balance (column f) and the adjusted ending balance (column h). Please see the attached document for the revised Exhibit CTL-8 with the correct formula for calculating the adjusted ending balance in column h. This change in the surcharge over/under balance has no impact on the duration of the surcharge.

Sponsor: Cherish T. Loog

Responsive Documents:
PUC10-01 Revised CTL-8

EXHIBIT CTL-8 (Revised)

Surcharge (Over)/Under Recovery By Month

Monthly Calculation per Accounting Records

Line	Month	(a)		(b)	(c)		(d)		(e)	(f)	(g)	(h)
		Beginning Balance	Current (over)/under recovery		Balance	Average Balance	Interest	Ending Balance				
		(a)+(b)	(a)+(b)	(c)*.88528%	(c)+(e)	(f)	(g)	(h)				
1	2008	\$ -	\$ 3,406,216	\$ 3,406,216	\$ 1,703,108	\$ 180,928	\$ 3,587,144	\$ 3,587,144	\$ (81,888)	\$ 3,505,256		
2	Jan-09	\$ 3,587,144	\$ 648,623	\$ 4,235,767	\$ 3,911,455	\$ 34,627	\$ 4,270,394	\$ 4,270,394	\$ (12,947)	\$ 4,175,560		
3	Feb-09	\$ 4,270,394	\$ (3,940,816)	\$ 329,578	\$ 2,299,986	\$ 20,361	\$ 349,940	\$ 349,940	\$ (14,840)	\$ 240,265		
4	Mar-09	\$ 349,940	\$ (5,602,594)	\$ (5,252,654)	\$ (2,451,357)	\$ (21,701)	\$ (5,274,356)	\$ (5,274,356)	\$ (17,501)	\$ (5,401,531)		
5	Apr-09	\$ (5,274,356)	\$ (4,468,625)	\$ (9,742,981)	\$ (7,508,668)	\$ (66,473)	\$ (9,809,454)	\$ (9,809,454)	\$ (20,035)	\$ (9,956,664)		
6	May-09	\$ (9,809,454)	\$ (6,526,217)	\$ (16,335,671)	\$ (13,072,562)	\$ (115,729)	\$ (16,451,400)	\$ (16,451,400)	\$ (22,567)	\$ (16,621,178)		
7	Jun-09	\$ (16,451,400)	\$ (4,938,224)	\$ (21,389,624)	\$ (18,920,512)	\$ (167,500)	\$ (21,557,124)	\$ (21,557,124)	\$ (25,100)	\$ (21,752,001)		
8	Jul-09	\$ (21,557,124)	\$ (5,061,936)	\$ (26,619,060)	\$ (24,088,092)	\$ (213,248)	\$ (26,832,307)	\$ (26,832,307)	\$ (27,629)	\$ (27,054,814)		
9	Aug-09	\$ (26,832,307)	\$ (4,849,795)	\$ (31,682,102)	\$ (29,257,204)	\$ (259,009)	\$ (31,941,110)	\$ (31,941,110)	\$ (30,156)	\$ (32,193,773)		
10	Sep-09	\$ (31,941,110)	\$ (2,045,366)	\$ (33,986,477)	\$ (32,963,794)	\$ (291,823)	\$ (34,278,299)	\$ (34,278,299)	\$ (32,682)	\$ (34,563,644)		
11	Oct-09	\$ (34,278,299)	\$ (3,855,936)	\$ (38,134,235)	\$ (36,206,267)	\$ (320,528)	\$ (38,454,763)	\$ (38,454,763)	\$ (35,209)	\$ (38,775,317)		
12	Nov-09	\$ (38,454,763)	\$ (2,449,866)	\$ (40,904,629)	\$ (39,679,696)	\$ (351,277)	\$ (41,255,906)	\$ (41,255,906)	\$ (37,610)	\$ (41,614,070)		
13	Dec-09	\$ (41,255,906)	\$ (1,467,254)	\$ (42,723,160)	\$ (41,989,533)	\$ (371,726)	\$ (43,094,886)	\$ (43,094,886)	\$ (113,022)	\$ (43,566,072)		
14	Jan-10	\$ (43,094,886)	\$ (2,215,130)	\$ (45,310,016)	\$ (44,202,451)	\$ (391,316)	\$ (45,701,332)	\$ (45,701,332)	\$ (129,429)	\$ (46,301,947)		
15	Feb-10	\$ (45,701,332)	\$ (1,402,718)	\$ (47,104,050)	\$ (46,402,691)	\$ (410,795)	\$ (47,514,845)	\$ (47,514,845)	\$ (451,723)	\$ (48,567,183)		
16	Mar-10	\$ (47,514,845)	\$ (2,430,899)	\$ (49,945,744)	\$ (48,730,294)	\$ (431,401)	\$ (50,377,144)	\$ (50,377,144)	\$ (211,367)	\$ (51,640,849)		
Totals			\$ (50,606,752)	\$ (50,606,752)	\$ (3,176,608)	\$ (3,176,608)	\$ (1,263,705)	\$ (1,263,705)				

[1]

[1] Interest for 2008 is a 12-month number.

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 15th day of September, 2010.

Linda H Johnston