



Filing Receipt

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Item Number - 165

**APPLICATION OF CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
FOR AUTHORITY TO CHANGE RATES** § **BEFORE THE STATE OFFICE
OF
ADMINISTRATIVE HEARINGS**

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CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
PUC DOCKET NO. 56211
SOAH DOCKET NO. 473-24-13232

GULF COAST COALITION OF CITIES
REQUEST NO.: GCCC01-12S

QUESTION:

Provide a schedule showing the monthly Texas margin tax accounting and payment entries by month from December 2019 through the most recent month for which actual information is available starting with the beginning of month liability, expense accrual for the month, payments during the month, and end of month liability for each of those months.

ANSWER:

The Company does not do a monthly rollforward of the Texas margin tax in the format requested. Please see GCCC-RFI01-12S attachment for a quarterly rollforward of the Company's Texas margin tax liability account.

*The requested information contains financial information which was not public at the time that this response was submitted and was previously provided **pursuant to the Protective Order issued in Docket No. 56211**. The Company has now released its first quarter 2024 earnings and this information is no longer confidential; therefore, a public version is being provided here.*

SPONSOR:

Jennifer Story

RESPONSIVE DOCUMENTS:

GCCC-RFI01-12S attachment.xlsx

CenterPoint Energy Houston Electric, LLC
State Margin Tax Payable Rollforward

12/31/2019	(19,780,686)	Account number	220020	Accr-inc Tax-St/Loc	
Provision	(20,600,510)	Company code	0803	CNP Houston Electric, LLC	
Payments	19,780,686	Business area			
RTA	410,901	Fiscal year	2024		
12/31/2020	(20,189,609)	All documents in currency	*	Display currency	USD
Provision	(19,509,652)				
Payments	20,600,511				
I/C Settlement	(410,901)				
12/31/2021	(19,509,651)				
Provision	(24,047,661)				
Payments	19,403,680				
RTA	2,869,919				
Balance Sheet Reclass	(6,589,512)				
12/31/2022	(27,873,225)				
Provision	(29,960,362)				
St Payable Reclass	25,317,148				
RTA	(5,011,266)				
12/31/2023	(37,527,705)				
Provision	(2,570,917)				
2/29/2024	(40,098,622)				

Period	Debit	Credit	Balance	Cumulative balance
Balance Carf...				37,527,705.31-
1		1,481,366.00	1,481,366.00-	39,009,071.31-
2	1,481,366.00	2,570,917.00	1,089,551.00-	40,098,622.31-
3				40,098,622.31-
4				40,098,622.31-
5				40,098,622.31-
6				40,098,622.31-
7				40,098,622.31-
8				40,098,622.31-
9				40,098,622.31-
10				40,098,622.31-
11				40,098,622.31-
12				40,098,622.31-
13				40,098,622.31-
14				40,098,622.31-
15				40,098,622.31-
16				40,098,622.31-
Total	1,481,366.00	4,052,283.00	2,570,917.00-	40,098,622.31-

CenterPoint Energy Houston Electric, LLC
Current State Margin Tax Liability by Company
For Tax Year:

10003 ?

JEH:

JEH:

000?

Current Liability G/L 220020

Previous BALANCE (Previous Year)

127,873,225 PY

2023 ACTIVITY G/L

G/L Assets
G/L IMI Assets
G/L Other Resources (Grand Total)
G/L Liabilities
G/L Returns
G/L Reserve Change
G/L Credits
G/L Audit Settlements
G/L Other - AS Is? Amortization
G/L Other - Ad? Accrual
G/L Payable - Other
G/L Payable - Settlements
G/L Assets

0,120,000
0,000,000

2023 ACTIVITY G/L

G/L Assets
G/L IMI Assets
G/L Assets - Payable to Other
G/L Liabilities
G/L Returns
G/L Reserve Change
G/L Credits
G/L Other - Ad? Amortization
G/L Payable - Other
G/L Payable - Settlements
G/L Assets

0,000,000

2023 ACTIVITY G/L

G/L Assets
G/L IMI Assets
G/L Liabilities
G/L Returns
G/L Reserve Change
G/L Other - AS Is? Amortization
G/L Other - Ad? Accrual
G/L Payable - Other
G/L Payable - Settlements
G/L Assets

0,000,000

2023 ACTIVITY G/L

G/L Assets
G/L IMI Assets
G/L Liabilities
G/L Returns
G/L Reserve Change
G/L Other - AS Is? Amortization
G/L Other - Ad? Accrual
G/L Payable - Other
G/L Payable - Settlements
G/L Assets

0,000,000

2023 ACTIVITY G/L

G/L Assets
G/L IMI Assets
G/L Liabilities
G/L Returns
G/L Reserve Change
G/L Other - AS Is? Amortization
G/L Other - Ad? Accrual
G/L Payable - Other
G/L Payable - Settlements
G/L Assets

0,000,000

Account number 000000
Company code 0000
Business name CNE Houston Electric, LLC

Fiscal year 2023

All documents in currency

Display currency USD

Print (F12) | Export (F10) | Refresh (F5)

Period	Debit	Credit	Balance	Cumulative balance		
Balance Carry				27,273,225.21		
1		1,120,187.00	1,120,187.00	28,393,412.21	PY	(27,873,225.31)
2	121,855.00	5,223,025.00	5,101,174.00	34,100,586.21		
3	4,792,323.00	7,128,710.00	2,336,387.00	36,436,973.21		
4	8,084.00	1,638,415.00	1,630,331.00	38,067,304.21		
5	4,391.00	1,541,129.00	1,536,738.00	40,004,042.21	+	(36,433,973.31)
6	2,051,416.00	5,405,822.00	3,354,406.00	43,358,448.21		
7	102,321.00	3,547,757.00	3,445,436.00	46,803,884.21		
8	189,428.00	4,004,048.00	3,814,620.00	50,618,504.21		
9	7,218,886.00	6,408,823.00	715,763.00	51,334,267.21	+	(44,152,168.31)
10		2,079,969.00	2,079,969.00	53,414,236.21		
11		804,657.00	804,657.00	54,218,893.21		
12	32,775,674.00	18,392,292.00	14,383,600.00	68,602,493.21	+	(50,590,491.31)
13				68,602,493.21		
14				68,602,493.21		
15				68,602,493.21		
16				68,602,493.21	+	(37,527,705.31)

CenterPoint Energy Houston Electric, LLC
Current State Margin Tax Liability by Company 10003
For Tax Year: 2022

06Hz

06Hz

Current Liability G/L 220020

12/31/22 BALANCE FWD 06Hz PY

0022 AC MTD QT
QT Accrual 2,700,000
QT Y Accrual 2,700,000
QT Other IRS Interest Refund Check
QT Payments
QT Funds
QT Reserve Change
QT Credits
QT Adjusted Payments
QT Other IRS Costs
QT Other IRS Proportion
QT Other IRS Accrual
QT Other IRS Unpaid
QT Balance Sheet Adjust
Total QT Activity 2,700,000

0022 AC MTD QT 2,700,000

0022 AC BALANCE FWD 2,700,000

0022 AC MTD QT
QT Accrual 1,780,000
QT Y Accrual 1,780,000
QT Accrual Other IRS Proportion
QT Payments 1,780,000
QT Funds
QT Reserve Change
QT Credits
QT Other IRS Costs
QT Other IRS Proportion
QT Other IRS Accrual
QT Other IRS Unpaid
QT Balance Sheet Adjust 1,780,000
QT Other IRS
Total QT Activity 1,780,000

0022 AC MTD QT 1,780,000

0022 AC BALANCE FWD 1,780,000

0022 AC MTD QT
QT Accrual 2,700,000
QT Y Accrual 2,700,000
QT Payments
QT Funds
QT Reserve Change
QT Other IRS Costs
QT Other IRS Proportion
QT Other IRS Accrual
QT Other IRS Unpaid
QT Other IRS Business Unit Recoveries
Total QT Activity 2,700,000

0022 AC MTD QT 2,700,000

0022 AC BALANCE FWD 2,700,000

0022 AC MTD QT
QT Accrual 1,780,000
QT Y Accrual 1,780,000
QT Payments
QT Funds
QT Other IRS Costs
QT Other IRS Proportion
QT Other IRS Accrual
QT Other IRS Unpaid
QT Other IRS Business Unit Recoveries
Total QT Activity 1,780,000

0022 AC MTD QT 1,780,000

0022 AC BALANCE FWD 1,780,000

Account number 220020 Acct Inc Tax-561.00
Company code 0003 CNP Houston Electric, LLC
Business area
Fiscal year 2022
All documents in currency * Display currency USD

Period	Debit	Credit	Balance	Cumulative balance	
Balance Car.				19,509,851.22	py
1	36,855.00	981,185.00	944,330.00	20,451,881.22	
2	2,124,703.00	932,383.00	1,192,310.00	19,259,571.22	
3	104,768,364.00	106,491,244.00	3,722,880.00	22,982,451.22	*
4		1,475,783.00	1,475,783.00	24,458,234.22	
5	19,444,240.00	2,205,777.00	17,147,463.00	7,310,771.22	
6	13,026,792.22	9,715,021.00	7,310,771.22		*
7		21,155,435.00	21,155,435.00	21,155,435.00	
8	19,529,995.00	2,881,808.00	16,648,187.00	4,317,246.00	
9	687,323.50	7,700,495.00	6,923,171.50	11,240,423.50	
10		55,288,314.00	55,288,314.00	66,528,737.50	*
11	18,003,579.00	1,048,035.00	16,955,544.00	49,572,794.50	
12	42,533,805.00	20,634,295.81	21,699,509.19	27,873,225.31	*
13				27,873,225.31	
14				27,873,225.31	
15				27,873,225.31	
16				27,873,225.31	
Total	220,340,155.72	228,705,729.81	8,363,574.09	27,873,225.31	

CenterPoint Energy Houston Electric, LLC
Current State Margin Tax Liability by Company 10005
For Tax Year:

CoHe

CoHe

0005

Current Liability G/L 220020

2020 BALANCE Sheet PY

100,000,000 PY

2021 ACCT Y Co

Co A/c

4,371,717

Co IMI A/c

50,711,854

Co A/c Vector Integration

Co Payments

Co Refunds

Co Reserve Change

Co Credits

Co Audit Settlements

Co Other AS Is? Amortization

Co Prior Period Adj. Accrual

Co Balance Sheet Reverses

Total Co A/c

100,000,000

2020 PY BALANCE

100,000,000

2020 BALANCE Sheet PY

100,000,000

2021 ACCT Y Co

Co A/c

1,626,000

Co IMI A/c

50,711,854

Co A/c Vector Integration

Co Payments

Co Refunds

Co Reserve Change

Co Credits

Co Other AS Is? Amortization

Co Prior Period Adj. Accrual

Co Balance Sheet Reverses

Co Settlements

Co Credits

Total Co A/c

100,000,000

2020 PY BALANCE

100,000,000

2020 BALANCE Sheet PY

100,000,000

2021 ACCT Y Co

Co A/c

10,716,709

Co IMI A/c

50,711,854

Co Payments

20,700,000

Co Refunds

Co Reserve Change

Co Credits

Co Other AS Is? Amortization

Co Other AS Is? Settlement

Co Other Audit

Co Other Business Unit Reverses/Transfers

Total Co A/c

110,000,000

2020 PY BALANCE

100,000,000

2020 BALANCE Sheet PY

100,000,000

2021 ACCT Y Co

Co A/c

1,276,000

Co IMI A/c

50,711,854

Co Payments

Co Refunds

Co P.A.

Co Other AS Is?

Co Other Audit AS Is?

Co Other Reverses to other AS Is?

Co Other Settlement

Co Other AS Is?

Co Other Write Off AS Is? Excess

Total Co A/c

110,000,000

2020 PY BALANCE

100,000,000

2020 BALANCE Sheet PY

100,000,000

Account number 220020
Company code 9003
Business area
Fiscal year 2021
All documents in currency
Display currency USD

Period	Debit	Credit	Balance	Cumulative balance	PY
Balance Cam...				20,189,609.22	
1		1,716,709.00	1,716,709.00	21,906,318.22	
2		1,716,709.00	1,716,709.00	23,623,027.22	
3	6,072,705.00	8,009,816.25	62,886.75	23,560,138.47	+
4		4,057,823.00	4,057,823.00	27,617,961.47	
5		1,719,709.00	1,719,709.00	29,337,670.47	
6	5,587,186.00	5,431,116.66	535,079.42	29,798,581.05	+
7		2,627,098.00	2,627,098.00	31,425,689.05	
8		3,018,011.00	3,018,011.00	34,443,700.05	
9	23,711,842.00	7,005,231.59	16,706,610.41	17,737,089.64	+
10		2,593,105.00	2,593,105.00	20,330,194.64	
11	53,398.00	677,894.00	624,506.00	20,954,700.64	
12	4,488,481.00	3,023,431.59	1,445,049.42	19,509,651.22	+
13				19,509,651.22	
14				19,509,651.22	
15				19,509,651.22	
16				19,509,651.22	
Total	42,273,612.00	41,593,854.00	679,958.00	19,509,651.22	

Current Liability G/L 220020	0.00
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*29717 BALANCE SHEET 01/01/01 17790,670

[illegible]

33317263 A&F	100 000 000
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2007-2008 BALANCE SHEET	12/31/08
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[illegible]

Local Coal Activity	1970-1974
1. Coal production	1,000,000 tons
2. Coal exports	500,000 tons
3. Coal imports	200,000 tons
4. Coal consumption	1,500,000 tons
5. Coal stockpiles	1,000,000 tons
6. Coal reserves	1,000,000 tons
7. Coal production	1,000,000 tons
8. Coal exports	500,000 tons
9. Coal imports	200,000 tons
10. Coal consumption	1,500,000 tons
11. Coal stockpiles	1,000,000 tons
12. Coal reserves	1,000,000 tons

TOTAL BALANCE	127,098.81
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DEBORA, ANGELO RAY (1945, 1951)

[illegible]

2000年12月15日 (12月15日)

78702 BALANCE 2134 1/8/0,2/0

2020年11月 14

Net Annual	1,000,000
Net After-Tax Cash	(4,000,000)
Net Savings	
Net Benefit	-
Net - A	(3,000,000)
Net Value - NPV	-
Net Other Adjustments	
Net Value Based on NPV	-
Net Other Considerations	
Net Value - NPV	-
Net Other Value of NPV - Excess	
Total Cash Value	(2,000,000)

1991-1992: 100.00%

12/31/20 BALANCE FWD	12/31/09
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Account number	220020	Accr-inc Tax-SI/Loc
Company code	0003	CNP Houston Electric, LLC

Business areaFiscal year 2019

All documents in currency 4 Display currency

Period	Debit	Credit	Balance
Balance Carr...			
1		1,668,937.00	1,668,937.00-
2		1,668,938.00	1,668,938.00-
3	3,337,875.00	5,495,971.75	2,158,096.75-
4		1,664,801.00	1,664,801.00-
5		1,668,938.00	1,668,938.00-
6	23,378,498.00	4,853,718.75	18,424,779.25-
7		1,668,937.00	1,668,937.00-
8		1,668,938.00	1,668,938.00-
9	3,701,344.00	5,110,253.75	1,408,514.75-
10		1,668,937.00	1,668,937.00-
11		1,668,938.00	1,668,938.00-
12	3,813,285.00	5,076,526.75	1,263,241.75-
13			
14			
15			
16			
Total	34,231,002.00	33,984,440.00	246,562.00

Account number	220020	Accr-Inq Tax-St/Loc
Company code	00D3	CNP Houston Electric, LLC

Business areaFiscal year 2020

All documents in currency * Display currency

Period	Debit	Credit	Balance
Balance Carr_			
1		1,648,391.00	1,648,391.00-
2		1,648,390.00	1,648,390.00-
3	6,230,038.00	5,012,200.00	1,217,838.00-
4		4,520,397.00	4,520,397.00-
5	608,422.00	1,648,390.00	1,039,968.00-
6	4,417,778.00	5,457,744.87	1,039,968.67-
7	19,790,697.00	3,377,416.00	16,403,271.00-
8		1,648,391.00	1,648,391.00-
9	21,738,837.00	28,049,002.17	4,210,165.17-
10	13,107.00		13,107.00-
11		1,648,391.00	1,648,391.00-
12	3,711,385.00	1,350,484.16	838,079.16-
13			
14			
15			
16			
Total	59,500,254.00	59,909,177.00	408,923.00-

CERTIFICATE OF SERVICE

I certify that on May 7, 2024, this document was filed with the Public Utility Commission of Texas in Docket No. 56211, and a true and correct copy of it was served by electronic mail on all parties of record in this proceeding in accordance with the Second Order Suspending Rules issued in Project No. 50664.



The following files are not convertible:

 GCCC-RFI01-12S attachment.xlsx

Please see the ZIP file for this Filing on the PUC Interchange in order to access these files.

Contact centralrecords@puc.texas.gov if you have any questions.