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**SOAH DOCKET NO. 473-24-13232
PUC DOCKET NO. 56211**

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

May 7, 2024

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TABLE OF CONTENTS

<u>Description</u>	<u>Page</u>
CenterPoint Energy Houston Electric, LLC's Response to Gulf Coast Coalition of Cities Second Requests for Information, GCCC-RFI02-13S (Supplemental).....	2-3
Certificate of Service	4
 • Please note that the discovery responses were prepared under the direction of the sponsors.	

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

GULF COAST COALITION OF CITIES
REQUEST NO.: GCCC02-13S

QUESTION:

Provide a schedule showing the monthly local franchise 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:

Please see attached file "GCCC-RFI02-13S Franchise.xlsx" for monthly local franchise tax accounting and payment entries by month from December 2019 through February 2024 starting with the beginning of month liability for December 2019 which is the end of month liability for November 2019.

*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:

Kristie Colvin

RESPONSIVE DOCUMENTS:

GCCC-RFI02-13S Franchise.xlsx

CenterPoint Energy Houston Electric, LLC
Franchise Tax Liability Account: Expense and Payment Totals
Month End: November 2019 - February 2024
Company Code 0003: General Ledger Account 246030
Debit (Credit)

Month/Year	Franchise Expense	Interest Expense	Direct Payments	Bill Credit Payments	Ending Liability Balance
11/2019					\$ (1,589,046.42)
12/2019	\$ (12,659,885.63)		\$ 11,946,565.39	\$ 241,001.31	\$ (2,061,365.35)
1/2020	\$ (12,587,714.46)		\$ 11,947,016.61	\$ 260,914.83	\$ (2,441,148.37)
2/2020	\$ (12,597,482.45)		\$ 13,673,520.00	\$ 245,799.68	\$ (1,119,311.14)
3/2020	\$ (12,654,132.58)		\$ 11,946,565.39	\$ 256,703.93	\$ (1,570,174.40)
4/2020	\$ (12,666,032.12)	\$ (451.22)	\$ 11,946,565.39	\$ 247,749.35	\$ (2,042,343.00)
5/2020	\$ (12,779,086.64)		\$ 13,232,847.57	\$ 246,799.74	\$ (1,341,782.33)
6/2020	\$ (12,938,408.16)		\$ 11,949,776.10	\$ 274,677.08	\$ (2,055,737.31)
7/2020	\$ (12,816,513.06)		\$ 11,795,829.07	\$ 261,565.24	\$ (2,814,856.06)
8/2020	\$ (12,859,896.84)		\$ 13,413,244.99	\$ 264,634.99	\$ (1,996,872.92)
9/2020	\$ (12,856,861.64)	\$ (1,258.59)	\$ 11,841,740.93	\$ 266,930.78	\$ (2,746,321.44)
10/2020	\$ (12,654,203.56)	\$ (112.05)	\$ 11,795,829.07	\$ 264,851.28	\$ (3,339,956.70)
11/2020	\$ (12,506,763.54)		\$ 14,065,310.62	\$ 229,955.18	\$ (1,551,454.44)
12/2020	\$ (12,480,547.19)		\$ 11,797,166.36	\$ 252,899.43	\$ (1,981,935.84)
1/2021	\$ (12,612,281.40)		\$ 11,797,166.36	\$ 236,688.89	\$ (2,560,361.99)
2/2021	\$ (12,385,086.62)		\$ 13,500,840.25	\$ 242,287.66	\$ (1,202,320.70)
3/2021	\$ (12,409,064.41)		\$ 11,797,166.36	\$ 247,164.62	\$ (1,567,054.13)
4/2021	\$ (12,513,929.76)		\$ 11,797,166.36	\$ 249,001.51	\$ (2,034,816.02)
5/2021	\$ (12,618,547.02)		\$ 13,094,163.35	\$ 254,332.20	\$ (1,304,867.49)
6/2021	\$ (13,590,997.71)		\$ 11,797,166.36	\$ 274,696.82	\$ (2,824,002.02)
7/2021	\$ (12,605,031.41)		\$ 11,585,124.73	\$ 268,854.97	\$ (3,575,053.73)
8/2021	\$ (12,692,767.75)		\$ 13,128,740.76	\$ 274,180.84	\$ (2,864,899.88)
9/2021	\$ (12,606,771.44)		\$ 11,585,124.73	\$ 266,505.42	\$ (3,620,041.17)
10/2021	\$ (12,449,633.21)		\$ 11,585,124.73	\$ 264,331.78	\$ (4,220,217.87)
11/2021	\$ (12,289,930.55)		\$ 13,839,844.67	\$ 247,814.88	\$ (2,422,488.87)
12/2021	\$ (12,312,898.81)		\$ 11,585,124.73	\$ 234,028.84	\$ (2,916,234.11)
1/2022	\$ (12,291,507.59)		\$ 11,585,124.73	\$ 234,651.95	\$ (3,387,965.02)
2/2022	\$ (12,289,560.20)		\$ 13,770,335.05	\$ 241,498.85	\$ (1,665,691.32)
3/2022	\$ (12,280,037.12)		\$ 11,779,210.64	\$ 257,599.43	\$ (1,908,918.37)
4/2022	\$ (12,365,322.78)		\$ 11,779,210.64	\$ 249,665.86	\$ (2,245,364.65)
5/2022	\$ (12,513,276.17)		\$ 12,659,564.34	\$ 254,509.57	\$ (1,844,566.91)
6/2022	\$ (12,570,784.83)		\$ 11,779,210.64	\$ 266,465.40	\$ (2,369,675.70)
7/2022	\$ (12,617,285.76)		\$ 11,755,384.95	\$ 249,520.69	\$ (2,982,055.82)
8/2022	\$ (12,562,217.35)		\$ 12,912,082.48	\$ 279,762.58	\$ (2,352,428.11)
9/2022	\$ (12,495,425.72)		\$ 11,755,384.95	\$ 263,088.61	\$ (2,829,380.27)
10/2022	\$ (12,414,292.22)		\$ 11,758,195.97	\$ 247,485.12	\$ (3,237,991.40)
11/2022	\$ (12,342,805.85)		\$ 13,291,978.79	\$ 246,426.20	\$ (2,042,392.26)
12/2022	\$ (12,344,216.78)		\$ 11,758,195.97	\$ 248,276.51	\$ (2,380,136.56)
1/2023	\$ (12,375,511.00)		\$ 11,758,196.87	\$ 239,185.43	\$ (2,758,265.26)
2/2023	\$ (12,289,303.01)		\$ 13,139,912.63	\$ 244,432.09	\$ (1,663,223.55)
3/2023	\$ (12,345,329.12)		\$ 11,758,195.97	\$ 254,375.82	\$ (1,995,980.88)
4/2023	\$ (12,384,642.62)		\$ 11,758,195.97	\$ 231,514.25	\$ (2,390,913.28)
5/2023	\$ (12,435,911.49)		\$ 12,673,090.82	\$ 270,743.98	\$ (1,882,989.97)
6/2023	\$ (12,505,594.57)		\$ 11,758,195.97	\$ 266,840.17	\$ (2,363,548.40)
7/2023	\$ (13,157,139.56)		\$ 12,224,143.96	\$ 247,755.10	\$ (3,048,788.90)
8/2023	\$ (13,060,387.73)		\$ 13,330,965.22	\$ 269,810.46	\$ (2,508,400.95)
9/2023	\$ (13,080,968.73)		\$ 12,224,143.96	\$ 250,839.95	\$ (3,114,385.77)
10/2023	\$ (12,898,944.22)		\$ 12,239,019.66	\$ 264,732.65	\$ (3,509,577.68)
11/2023	\$ (12,798,159.88)		\$ 13,957,531.57	\$ 235,575.65	\$ (2,114,630.34)
12/2023	\$ (12,840,929.23)		\$ 12,239,019.66	\$ 224,783.29	\$ (2,491,756.62)
1/2024	\$ (12,787,411.89)		\$ 12,512,525.93	\$ 234,367.13	\$ (2,532,275.45)
2/2024	\$ (12,775,547.19)		\$ 13,403,103.79	\$ 262,965.10	\$ (1,641,753.75)

¹ Municipal Account Franchise Credit on Retail Delivery Service

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-RFI02-13S Franchise.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.