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**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
HOUSTON COALITION OF CITIES
REQUEST NO.: HCC-RF10-01

QUESTION:

Please refer to the file entitled "HCC-RFP02-02 2024 RA presentation (confidential).pdf" at slide 12, together with the Excel spreadsheet entitled "HCC-RFP02-02 2024-2026 CNP Financial Plan_Moodys (confidential)" at the tab Moody's, Excel row 55, both of which were provided in response to HCC-RFP02-02. Please explain why the base case metric results differ between the two sources and reconcile the difference(s).

ANSWER:

HCC-RFP02-02 2024 RA presentation slide 12 "Base Case FFO/Debt%" calculation was based on a preliminary file which was later updated and finalized into the 2024 - 2026 CNP Financial Plan files shared with rating agencies included in the response to RF102-02. Changes to the calculated metrics included both consolidated debt and cash flow updates made from assumption refinements, corrections, and other revisions.

SPONSOR:

Jackie Richert

RESPONSIVE DOCUMENTS:

None

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

**HOUSTON COALITION OF CITIES
REQUEST NO.: HCC-RF10-02**

QUESTION:

Please refer to the Excel spreadsheet entitled "HCC-RFP02-02 2024-2026 CNP Financial Plan_Moodys (confidential)" provided in response to HCC-RFP02-02. For each year of the analysis, in respect of CenterPoint Energy Houston Electric, please state the regulatory rate base used and the current portion of long-term debt included in the current liabilities.

ANSWER:

Please see attached file.

The attachment is confidential/highly sensitive and is being provided pursuant to the Protective Order issued in Docket No. 56211.

SPONSOR:

Jackie Richert

RESPONSIVE DOCUMENTS:

HCC-RF10-02 (confidential_HSPM).xlsx

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

**HOUSTON COALITION OF CITIES
REQUEST NO.: HCC-RFI10-03**

QUESTION:

Please refer to the Excel spreadsheet entitled "GCCC01-01 WP Attachment JRichert-01 (CONFIDENTIAL)" provided in response to the Gulf Coast Coalition of Cities' RFI 1-1. For each year of the analysis, please state the regulatory rate base used and the current portion of long-term debt included in the current liabilities.

ANSWER:

Please see attached file.

The attachment is confidential/highly sensitive and is being provided pursuant to the Protective Order issued in Docket No. 56211.

SPONSOR:

Jackie Richert

RESPONSIVE DOCUMENTS:

HCC-RFI10-03 (confidential_HSPM).xlsx

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

**HOUSTON COALITION OF CITIES
REQUEST NO.: HCC-RFP06-01**

QUESTION:

Please refer to the responses to HCC's Request for Information 10-1 through 10-3 supra and provide documents supporting or reflecting the responses.

ANSWER:

Supporting documents are attached to the responses to HCC RFI 10-1 though 10-3.

SPONSOR:

Jackie Richert

RESPONSIVE DOCUMENTS:

None

CERTIFICATE OF SERVICE

I certify that on May 14, 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.


