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| APPLICATION OF CENTERPOINT | |
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| ENERGY HOUSTON ELECTRIC, LLC | • |
| FOR AUTHORITY TO CHANGE | |
| RATES | |

BEFORE THE STATE OFFICE OF

ADMINISTRATIVE HEARINGS

Houston Coalition of Cities' Thirteenth Requests for Information to CenterPoint Energy Houston Electric, LLC

In connection with the Application of CenterPoint Energy Houston Electric, LLC ("the Company" or "CEHE") for Authority to Change Rates, Houston Coalition of Cities ("HCC") requests the following information within fifteen (15) days of receipt of these requests, unless shortened or extended by agreement of the parties.

It is further requested that the answers to the requests for information be made under oath and that each item of information be made available as it is completed, rather than upon compilation of all information requested. Each answer should identify the person responsible for preparing that answer (other than the purely clerical aspects of its preparation) and the name of the witness in this proceeding who will sponsor the answer and who can vouch for its accuracy. These requests are continuing in nature, and should there be a change in circumstances which would modify or change an answer supplied by the Company, such changed answer should be submitted immediately as supplement to the Company's original answer.

Definitions and Explanatory Notes

- 1. When a request calls for identification of a "Person" or "Witness," the identification shall include a name, employer name, job title, business address, and business telephone number.
- 2. The term "Document" is used in its broadest sense and shall mean and include all written, printed, typed, recorded, or graphic matter of every kind and description, including drafts, originals and copies, and all attachments and appendices thereto. Without limiting the foregoing, the terms "document" and "documents" shall include all agreements, contracts, communications, correspondence, letters, telegrams, telexes, messages, memoranda, records, reports, books, summaries, tape recordings or other records of telephone conversations or interviews, summaries or other records of personal conversations, minutes or summaries or other records of meetings and conferences, summaries or other records of negotiations, other summaries, diaries, diary entries, calendars, appointment books, time record, instructions, work assignments, forecasts, statistical data, statistical statements, financial statements, work sheets, work papers, drafts, graphs, maps, charts, tables, accounts, analytical records, consultants' reports, appraisals, bulletins, brochures, pamphlets, circulars, trade letters, press releases, notes, notices, marginal notations, notebooks, telephone records, bills, statements, records of obligation and expenditure, invoices, lists, journals, advertising, recommendations, printouts, compilations, tabulations, analysis, studies, surveys, transcripts of hearings, transcripts of testimony, affidavits, expense reports, microfilm, microfiche, articles, speeches, tape or disk recordings, sound recordings, video recordings, film, tape, photographs, punch cards, programs, data compilation from which information can be obtained, and other printed, written, handwritten, type-written, recorded, stenographic, computer-generated, computerstored, or electronically-stored matter, however, and by whomever produced, prepared, reproduced, disseminated, or made. The terms "non-privileged document" and "non-privileged documents" also include all copies of documents by whatever means made, except that where a document is identified or produced, identical copies thereof which do not contain any markings, additions, or deletions different from the original need not be separately produced.
- 3. If any of the information requests is available in machine-readable form (such as paper or magnetic tapes, drums, disks or other storage), state the form in which it is available and describe the type of computer or other machinery required to read the information.
- 4. When a request calls for identification of a "Document," as defined herein, the identification should include the following:
 - a. the full name and address of the author(s) by whom the document was written, prepared, recorded or made;
 - b. the date of the document;
 - c. the title and/or 're' of the document;
 - d. the subject matter of the document;
 - e. the full name and address of the recipient and every person who received copies of the document;
 - f. the full name and address of the person who has possession, custody or control of the document, or who is in charge of maintaining the document; and

- g. if the document has been lost, shredded or destroyed (whether intentionally or unintentionally) an explanation of the reasons for and causes of such loss, shredding or destruction.
- 5. The term "Studies" includes any Document, as defined herein, which reflects or was utilized in the collection, evaluation, analysis, summarization or characterization of information with the subjects referred to in this proceeding.
- 6. The term "the Company" includes CenterPoint Energy Houston Electric, LLC and all of its agents, employees, parent companies, subsidiaries, affiliates, predecessors, successors, or assigns.

Respectfully submitted,

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Counsel for City of Houston

-and-

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By: <u>/s/ Steven T. Moritz</u> Steven T. Moritz

Counsel for Houston Coalition of Cities

CERTIFICATE OF SERVICE

I hereby certify that on this 23rd day of May 2024, a true and correct copy of the foregoing document was served upon on all parties of record by email, facsimile and/or First Class Mail.

<u>/s/ Steven T. Moritz</u> Steven T. Moritz

Houston Coalition of Cities' <u>Thirteenth Requests for Information to CenterPoint Energy Houston Electric, LLC</u>

- **13.1** Please refer to the Direct Testimony of Gregory Wilson, Page 11:14-19. Please compare the target amount of reserve for a 25-year storm to the target reserve under a 20, 15, and 10-year storm scenario.
- **13.2** In reference to Direct Testimony of Gregory Wilson, Page 11: 14-197-23, please explain why a 25-year storm was determined to be appropriate for determining the target reserve compared to other alternatives?
- **13.3** In reference to capitalized finance leases, please:
 - a) Provide the accounting AEP Texas' accounting for interest expense associated with finance leases.
 - b) To the extent the interest expense for finance leases is included in the cost of debt or the computation of AFUDC rates, indicate the schedules and workpapers that include finance lease interest expense. Also, provide supporting workpapers demonstrating the amount of finance lease interest expense included in the cost of debt.
- **13.4** Refer to HCC-RFP03-01 Weighted Average Cost of Short-Term Debt 2021-2022.xlsx. Please provide equivalent data in respect to the 2019 and 2020 years.
- 13.5 Refer to WP II-B-15a.7 through WP II-B-15a.12.
 - a) Please provide the FERC and Texas PUC precedent and regulatory reasoning to round up the next .25% in establishing the AFUDC rate to be used.
 - **b)** Please quantify the amount of AFUDC accrued in 2019-2023 as a result of rounding up to the next .25% in establishing the AFUDC rate to be used.