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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 28, 2024

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• Please note that the discovery responses were prepared under the direction of the sponsors.

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

TEXAS INDUSTRIAL ENERGY CONSUMERS REQUEST NO.: TIEC-RFI05-01

QUESTION:

Please refer to CenterPoint's response to TIEC 1-28(c).

- a. What percentage of its revenue from operations does CenterPoint expect that it will transfer to its parent company (or companies), including, but not limited to, any dividend(s) or return(s) on the parent company's (or companies') investment(s) in CenterPoint, over the next five years? Please provide that information on an annual and aggregate basis.
- b. If the Company does not track or project this information as a percentage of revenue from operations, please provide the information in the format in which the Company has it (e.g., if the Company projects this information as an absolute dollar value, please provide those values on an annual and aggregate basis).

ANSWER:

A. and B.

Please see response to TIEC 1-28(b). This response defines "revenue from operations" as "operating cash flow". CenterPoint Energy Houston Electric expects to issue dividends to its parent company, CenterPoint Energy, Inc. The response provided in 1-28(b) has both the dollar value and as a percentage of operating cash flow. Except for the forecasted dividends, Houston Electric does not forecast any additional returns of capital to its parent company.

SPONSOR:

Jackie Richert

RESPONSIVE DOCUMENTS:

None

CERTIFICATE OF SERVICE

I certify that on May 28, 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.

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