



Filing Receipt

Filing Date - 2024-05-29 11:48:59 AM

Control Number - 56211

Item Number - 253

**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 29, 2024

**Contact: Peggy Sorum
CenterPoint Energy, Inc
1005 Congress Avenue, Suite 650
Austin, Texas 78701
Tel No: (512) 397-3077
Fax: (512) 397-3050
peggy.sorum@centerpointenergy.com**

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 <ul style="list-style-type: none">• 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

PUBLIC UTILITY COMMISSION OF TEXAS
REQUEST NO.: PUC-RFI04-11U

QUESTION:

Taxes Other Than Income Taxes:

Please provide a copy of the Texas Franchise Tax Form due to the Texas Comptroller of Public Accounts on May 15, 2024, when available. If an extension is requested for the Texas Franchise Tax Form due on May 15, 2024, please provide a copy of any prepared draft of the form and calculation of the estimate of the taxes due along with any workpapers supporting the calculation when available. Please provide the calculated franchise tax amount on a total consolidated and CEHE basis.

ANSWER:

Please see PUC-RFI04-11U attachment for a copy of the Texas Franchise tax extension. CenterPoint Energy, Inc. (CNP) made an extension payment of \$14,000,000. For the payment, the Company used the safe harbor method of paying 100% of the tax paid in the prior year. For a calculation of the amount paid in the prior year at the consolidated level please reference Request No. GCCC02-19. Page 3 of the attachment titled "GCCC02-19 a Amended (Confidential).pdf" shows a calculation of the total tax due of \$19,142,540 and an adjusted tax due, after prior period credit, of \$13,895,4736.

Please see the attachment titled "GCCC02-19 Attachment b Amended (Confidential).xlsx" for a calculation of of the CenterPoint Houston amount. The calculation is shown in column AF of the Appt. worksheet. Please see excel cell AF69 for the total CenterPoint Houston amount of \$25,207,050.

SPONSOR:

Jennifer Story

RESPONSIVE DOCUMENTS:

PUC-RFI04-11U attachment.pdf

ERNST & YOUNG LLP
1401 MCKINNEY ST, SUITE 2400
HOUSTON, TX 77010
713-750-1500

CENTERPOINT ENERGY, INC. AND SUBSIDIARIES
Instructions for Filing
Form 05-164
Texas Franchise Tax Extension Request
for the year ended December 31, 2023

We have electronically filed your extension. You do not need to file an extension with the state of Texas.

If the amount reported and paid in the preceding fiscal year is \$500,000 or more, you are required to remit payment using TEXNET.

DO NOT separately file Form 05-164 with the state of Texas. Doing so will delay the processing of your extension.

Texas Franchise Tax Extension Request

Tcode 13258 Annual

■ Taxpayer number	■ Report year	Due date
17406944151	2024	05/15/2024

Taxpayer name CENTERPOINT ENERGY, INC. AND SUBSIDIARIES				Secretary of State file number or Comptroller file number	
Mailing address P.O. BOX 4567				0800007462	
City HOUSTON	State TX	Country	ZIP code plus 4 77210-4567	Blacken box if the address has changed ■ <input type="checkbox"/>	
Blacken box if this is a combined report <input checked="" type="checkbox"/>					

If an online extension payment is made, the taxable entity should NOT submit a paper Extension Request (Form 05-164)


If this extension is for a combined group, you must also complete and submit Form 05-165.

Note to mandatory Electronic Fund Transfer(EFT) payers:
When requesting a second extension do not submit an Affiliate List Form 05-165.

1. Extension payment (Dollars and cents)

1. ■

14000000.00

Print or type name Jennifer Story		Area code and phone number (713) 207-1111
I declare that the information in this document and any attachments is true and correct to the best of my knowledge and belief.		Mail original to: Texas Comptroller of Public Accounts P.O. Box 149348 Austin, TX 78714-9348
sign here ► 	Date 5/9/2024	

Instructions for each report year are online at www.comptroller.texas.gov/taxes/franchise/forms. If you have any questions, call 800-252-1381.

Taxpayers who paid \$10,000 or more during the preceding fiscal year (Sept. 1 thru Aug. 31) are required to electronically pay their franchise tax.
For more information visit www.comptroller.texas.gov/taxes/franchise/filing-requirements.php.

Texas Comptroller Official Use Only



VE/DE	<input type="checkbox"/>
PM Date	<input type="checkbox"/>



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Texas Franchise Tax Extension Affiliate List

Tcode 13298

■ Reporting entity taxpayer number

■ Report year

Reporting entity taxpayer name

17406944151

2024

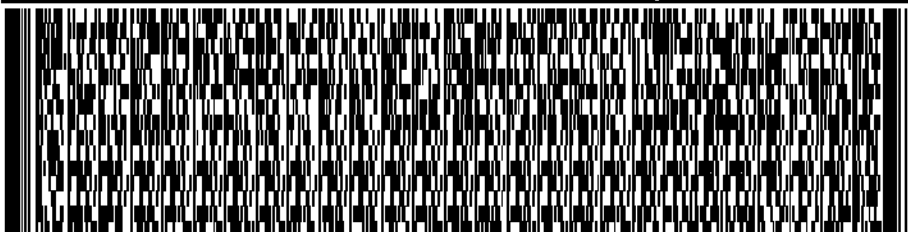
CENTERPOINT ENERGY, INC. AND SUBSIDIARIES

LEGAL NAME OF AFFILIATE (Reporting entity must be included on Affiliate List)	AFFILIATE'S TEXAS TAXPAYER NUMBER (If none, enter FEI number)	BLACKEN BOX IF AFFILIATE DOES NOT HAVE NEXUS IN TEXAS
1. CENTERPOINT ENERGY RESOURCES CORP.	17605114069	<input type="checkbox"/>
2. ARKANSAS LOUISIANA FINANCE CORPORATION	17260191774	<input type="checkbox"/>
3. CENTERPOINT ENERGY PROPERTIES, INC.	17604184550	<input type="checkbox"/>
4. MINNESOTA INTRASTATE PIPELINE COMPANY	721252417	<input checked="" type="checkbox"/>
5. ALLIED MATERIALS CORPORATION	17310611763	<input type="checkbox"/>
6. CENTERPOINT ENERGY INVESTMENT MGMT, INC.	32042476070	<input type="checkbox"/>
7. CENTERPOINT ENERGY POWER SYSTEMS, INC.	32003375691	<input type="checkbox"/>
8. CENTERPOINT ENERGY ELEC SERV CORP	32047913069	<input type="checkbox"/>
9. CENTERPOINT ENERGY MIDSTREAM, INC.	831094103	<input type="checkbox"/>
10. CENTERPOINT ENERGY, INC. DE	800050614	<input checked="" type="checkbox"/>
11. VECTREN UTILITY SERVICES, INC.	352104858	<input checked="" type="checkbox"/>
12. VECTREN ENERGY MKTG & SVCS, INC. & HOLDING CO	351526611	<input checked="" type="checkbox"/>
13. VECTREN ENERGY SERVICES CORP	351918478	<input checked="" type="checkbox"/>
14. VECTREN SOLUTIONS, INC.	822525047	<input checked="" type="checkbox"/>
15. VECTREN ENTERPRISES, INC.	351677698	<input checked="" type="checkbox"/>
16. VECTREN CORPORATION	32069647157	<input type="checkbox"/>
17. VECTREN FINANCIAL GROUP, INC.	352036966	<input checked="" type="checkbox"/>
18. SOUTHERN INDIANA PROPERTIES, INC.	351658532	<input checked="" type="checkbox"/>
19. SOUTHWEST LEASE CAPITAL, INC.	351734812	<input checked="" type="checkbox"/>
20. SOUTHERN IN JOINT VENTURES, INC.	351734813	<input checked="" type="checkbox"/>
21. MCN EQUITIES INC.	363202416	<input checked="" type="checkbox"/>

Note: To file an extension request for a reporting entity and its affiliates, Form 05-164 (Texas Franchise Tax Extension Request) must be submitted with this affiliate list. The filing of this list by itself does not constitute a properly filed Extension Request.

Do not file this form when requesting a second extension.

Texas Comptroller Official Use Only



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Tcode 13298

■ Reporting entity taxpayer number

■ Report year

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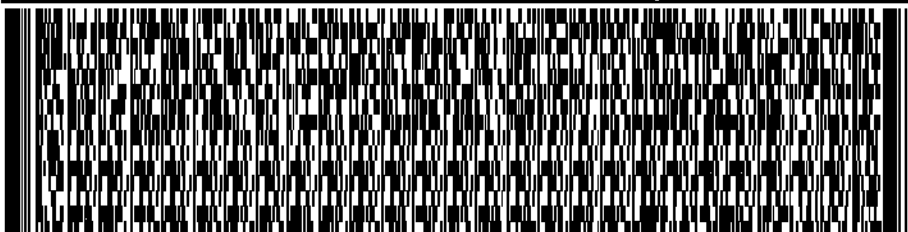
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1. ENERGY REALTY, INC.	351677699	<input checked="" type="checkbox"/>
2. VECTREN VENTURES, INC.	352104856	<input checked="" type="checkbox"/>
3. VECTREN COAL MINING, INC.	471592976	<input checked="" type="checkbox"/>
4. VECTREN CAPITAL CORP.	351995481	<input checked="" type="checkbox"/>
5. SOUTHERN INDIANA GAS & ELECTRIC CO (SIGECO)	350672570	<input type="checkbox"/>
6. INDIANA GAS COMPANY, INC. (IGAS)	350793669	<input type="checkbox"/>
7. VECTREN ENERGY DELIVERY OF OHIO, LLC (VEDO)	352107003	<input type="checkbox"/>
8. VECTREN AFFILIATED UTILITIES, INC.	465046862	<input type="checkbox"/>
9. CENTERPOINT ENERGY MRT SERVICES COMPANY, LLC	721305916	<input checked="" type="checkbox"/>
10. ENERGY SYSTEMS GROUP, LLC	32025382311	<input type="checkbox"/>
11. VECTREN FOUNDATION, INC.	32071466851	<input checked="" type="checkbox"/>
12. PROLIANCE ENERGY, LLC	13519780848	<input checked="" type="checkbox"/>
13. OHIO VALLEY HUB, LLC	352093880	<input checked="" type="checkbox"/>
14. PROLIANCE HOLDINGS, INC.	351978084	<input checked="" type="checkbox"/>
15. SHARE THE WARMTH, INC.	352152987	<input checked="" type="checkbox"/>
16. VECTREN EMPLOYEE ORGANIZATION	356029455	<input checked="" type="checkbox"/>
17. MOUNTAIN HOME ENERGY CENTER, LLC	352089982	<input checked="" type="checkbox"/>
18. WTE-WAKKER, LLC	273582532	<input checked="" type="checkbox"/>
19. MCN 747 22ND STREET, LLC	141892733	<input checked="" type="checkbox"/>
20. WTE-DAIRYLAND, LLC	273582700	<input checked="" type="checkbox"/>
21. VECTREN CUSTOMERS SOLUTIONS, LLC	822525315	<input checked="" type="checkbox"/>

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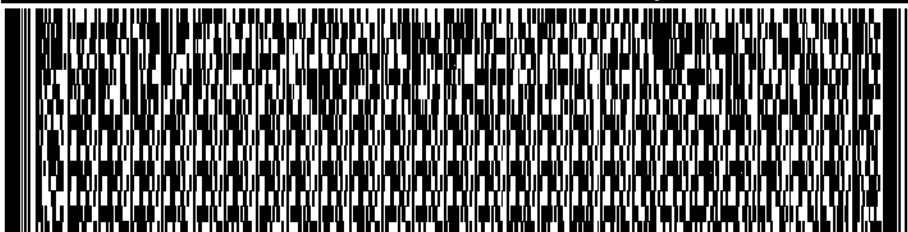
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1. CENTERPOINT ENERGY HOME SERVICE PLUS, LLC	32065593777	■ <input type="checkbox"/>
2. CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC	12238651066	■ <input type="checkbox"/>
3. CENTERPOINT ENERGY TRANSITION BOND COMPANY II	32034687791	■ <input type="checkbox"/>
4. LABO LAND HOLDINGS, LLC	32033399828	■ <input type="checkbox"/>
5. CENTERPOINT ENERGY TRANSITION BOND COMPANY II	32018724669	■ <input type="checkbox"/>
6. CENTERPOINT ENERGY RESTORATION BOND COMPANY, INC	32040740931	■ <input type="checkbox"/>
7. CENTERPOINT ENERGY INTELLIGENT ENERGY SOLUTION	32048480100	■ <input type="checkbox"/>
8. NATIONAL FURNACE COMPANY	17418762583	■ <input type="checkbox"/>
9. ARKLA INDUSTRIES INC.	13510030763	■ <input checked="" type="checkbox"/>
10. VECTREN UTILITY HOLDINGS, INC.	32069647066	■ <input type="checkbox"/>
11. UTILITY HOLDINGS, LLC	32042476260	■ <input type="checkbox"/>
12. CENTERPOINT ENERGY SERVICE COMPANY, LLC	10108015099	■ <input type="checkbox"/>
13. CENTERPOINT ENERGY TRANSITION BOND COMPANY IV	32046021336	■ <input type="checkbox"/>
14. CENTERPOINT ENERGY INTRASTATE PIPELINES, LLC	32034388440	■ <input type="checkbox"/>
15.		■ <input type="checkbox"/>
16.		■ <input type="checkbox"/>
17.		■ <input type="checkbox"/>
18.		■ <input type="checkbox"/>
19.		■ <input type="checkbox"/>
20.		■ <input type="checkbox"/>
21.		■ <input type="checkbox"/>

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CERTIFICATE OF SERVICE

I certify that on May 29, 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.

