



Filing Receipt

Filing Date - 2024-06-07 03:10:39 PM

Control Number - 56211

Item Number - 287

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

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

<u>Description</u>	<u>Page</u>
CenterPoint Energy Houston Electric, LLC’s Responses to Houston Coalition of Cities’ Thirteenth Requests for Information.....	2-22
Certificate of Service	23

- 1

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

**HOUSTON COALITION OF CITIES
REQUEST NO.: HCC-RF113-01**

QUESTION:

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.

ANSWER:

25 Year Storm: \$16,737,511
20 Year Storm: \$16,256,565
15 Year Storm: \$15,668,625
10 Year Storm: \$14,822,523

SPONSOR:

Greg Wilson

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-RF13-02**

QUESTION:

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?

ANSWER:

To Mr. Wilson's knowledge, he has recommended a target reserve based on a 25-year storm in all of his self-insurance reserve recommendations. This is a statistical estimate that is based on the historical data of the utility that is seeking to establish a self-insurance reserve. Historically, 25 years of storm data is used by the insurance industry to estimate the amount of storm damages that are expected in property insurance ratemaking.

SPONSOR:

Greg Wilson

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-RF13-03

QUESTION:

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.

ANSWER:

- a. Financing leases are prepaid on the Company's accounting books and therefore do not have any interest expense associated with the finance leases. Also, the Company does not have any capital leases included in this current rate case.
- b. See response to part (a).

SPONSOR:

Kristie Colvin

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-RF13-04**

QUESTION:

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.

ANSWER:

Please refer to attachment HCC-RFP13-04 ST WEIGHTED AVERAGE COST OF DEBT 2019-2020.

SPONSOR:

Jackie Richert

RESPONSIVE DOCUMENTS:

HCC-RFP13-04 ST WEIGHTED AVERAGE COST OF DEBT 2019-2020.xlsx

Line No.	Date	Amount	Interest Rate
1	01/01/2019	1,172,000	2.42%
2	01/02/2019	1,469,000	2.51%
3	01/03/2019	20,120,000	2.77%
4	01/04/2019	24,191,000	2.77%
5	01/05/2019	24,191,000	2.77%
6	01/06/2019	24,191,000	2.77%
7	01/07/2019	16,499,000	3.08%
8	01/08/2019	8,451,000	3.08%
9	01/09/2019	2,173,000	3.09%
10	01/10/2019	-	0.00%
11	01/11/2019	13,334,000	3.05%
12	01/12/2019	13,334,000	3.05%
13	01/13/2019	13,334,000	3.05%
14	01/14/2019	35,943,000	3.04%
15	01/15/2019	-	0.00%
16	01/16/2019	-	0.00%
17	01/17/2019	-	0.00%
18	01/18/2019	-	0.00%
19	01/19/2019	-	0.00%
20	01/20/2019	-	0.00%
21	01/21/2019	-	0.00%
22	01/22/2019	-	0.00%
23	01/23/2019	-	0.00%
24	01/24/2019	-	0.00%
25	01/25/2019	-	0.00%
26	01/26/2019	-	0.00%
27	01/27/2019	-	0.00%
28	01/28/2019	-	0.00%
29	01/29/2019	-	0.00%
30	01/30/2019	-	0.00%
31	01/31/2019	-	0.00%
32	02/01/2019	-	0.00%
33	02/02/2019	-	0.00%
34	02/03/2019	-	0.00%
35	02/04/2019	-	0.00%
36	02/05/2019	-	0.00%
37	02/06/2019	-	0.00%
38	02/07/2019	-	0.00%
39	02/08/2019	-	0.00%
40	02/09/2019	-	0.00%
41	02/10/2019	-	0.00%
42	02/11/2019	-	0.00%
43	02/12/2019	-	0.00%
44	02/13/2019	-	0.00%
45	02/14/2019	-	0.00%
46	02/15/2019	-	0.00%
47	02/16/2019	-	0.00%
48	02/17/2019	-	0.00%
49	02/18/2019	-	0.00%
50	02/19/2019	-	0.00%
51	02/20/2019	-	0.00%

Line No.	Date	Amount	Interest Rate
52	02/21/2019	-	0.00%
53	02/22/2019	-	0.00%
54	02/23/2019	-	0.00%
55	02/24/2019	-	0.00%
56	02/25/2019	-	0.00%
57	02/26/2019	-	0.00%
58	02/27/2019	-	0.00%
59	02/28/2019	-	0.00%
60	03/01/2019	-	0.00%
61	03/02/2019	-	0.00%
62	03/03/2019	-	0.00%
63	03/04/2019	-	0.00%
64	03/05/2019	-	0.00%
65	03/06/2019	-	0.00%
66	03/07/2019	-	0.00%
67	03/08/2019	-	0.00%
68	03/09/2019	-	0.00%
69	03/10/2019	-	0.00%
70	03/11/2019	-	0.00%
71	03/12/2019	-	0.00%
72	03/13/2019	-	0.00%
73	03/14/2019	-	0.00%
74	03/15/2019	-	0.00%
75	03/16/2019	-	0.00%
76	03/17/2019	-	0.00%
77	03/18/2019	-	0.00%
78	03/19/2019	-	0.00%
79	03/20/2019	-	0.00%
80	03/21/2019	-	0.00%
81	03/22/2019	-	0.00%
82	03/23/2019	-	0.00%
83	03/24/2019	-	0.00%
84	03/25/2019	-	0.00%
85	03/26/2019	-	0.00%
86	03/27/2019	-	0.00%
87	03/28/2019	-	0.00%
88	03/29/2019	-	0.00%
89	03/30/2019	-	0.00%
90	03/31/2019	-	0.00%
91	04/01/2019	-	0.00%
92	04/02/2019	-	0.00%
93	04/03/2019	-	0.00%
94	04/04/2019	-	0.00%
95	04/05/2019	-	0.00%
96	04/06/2019	-	0.00%
97	04/07/2019	-	0.00%
98	04/08/2019	-	0.00%
99	04/09/2019	-	0.00%
100	04/10/2019	-	0.00%
101	04/11/2019	-	0.00%

Line No.	Date	Amount	Interest Rate
102	04/12/2019	-	0.00%
103	04/13/2019	-	0.00%
104	04/14/2019	-	0.00%
105	04/15/2019	-	0.00%
106	04/16/2019	-	0.00%
107	04/17/2019	-	0.00%
108	04/18/2019	-	0.00%
109	04/19/2019	-	0.00%
110	04/20/2019	-	0.00%
111	04/21/2019	-	0.00%
112	04/22/2019	-	0.00%
113	04/23/2019	-	0.00%
114	04/24/2019	-	0.00%
115	04/25/2019	-	0.00%
116	04/26/2019	-	0.00%
117	04/27/2019	-	0.00%
118	04/28/2019	-	0.00%
119	04/29/2019	-	0.00%
120	04/30/2019	-	0.00%
121	05/01/2019	-	0.00%
122	05/02/2019	-	0.00%
123	05/03/2019	-	0.00%
124	05/04/2019	-	0.00%
125	05/05/2019	-	0.00%
126	05/06/2019	-	0.00%
127	05/07/2019	-	0.00%
128	05/08/2019	-	0.00%
129	05/09/2019	-	0.00%
130	05/10/2019	-	0.00%
131	05/11/2019	-	0.00%
132	05/12/2019	-	0.00%
133	05/13/2019	-	0.00%
134	05/14/2019	-	0.00%
135	05/15/2019	-	0.00%
136	05/16/2019	-	0.00%
137	05/17/2019	-	0.00%
138	05/18/2019	-	0.00%
139	05/19/2019	-	0.00%
140	05/20/2019	-	0.00%
141	05/21/2019	-	0.00%
142	05/22/2019	-	0.00%
143	05/23/2019	-	0.00%
144	05/24/2019	-	0.00%
145	05/25/2019	-	0.00%
146	05/26/2019	-	0.00%
147	05/27/2019	-	0.00%
148	05/28/2019	-	0.00%
149	05/29/2019	-	0.00%
150	05/30/2019	-	0.00%
151	05/31/2019	-	0.00%

Line No.	Date	Amount	Interest Rate
152	06/01/2019	-	0.00%
153	06/02/2019	-	0.00%
154	06/03/2019	-	0.00%
155	06/04/2019	-	0.00%
156	06/05/2019	-	0.00%
157	06/06/2019	-	0.00%
158	06/07/2019	-	0.00%
159	06/08/2019	-	0.00%
160	06/09/2019	-	0.00%
161	06/10/2019	-	0.00%
162	06/11/2019	-	0.00%
163	06/12/2019	-	0.00%
164	06/13/2019	-	0.00%
165	06/14/2019	-	0.00%
166	06/15/2019	-	0.00%
167	06/16/2019	-	0.00%
168	06/17/2019	-	0.00%
169	06/18/2019	-	0.00%
170	06/19/2019	-	0.00%
171	06/20/2019	-	0.00%
172	06/21/2019	-	0.00%
173	06/22/2019	-	0.00%
174	06/23/2019	-	0.00%
175	06/24/2019	-	0.00%
176	06/25/2019	-	0.00%
177	06/26/2019	-	0.00%
178	06/27/2019	-	0.00%
179	06/28/2019	-	0.00%
180	06/29/2019	-	0.00%
181	06/30/2019	-	0.00%
182	07/01/2019	-	0.00%
183	07/02/2019	-	0.00%
184	07/03/2019	-	0.00%
185	07/04/2019	-	0.00%
186	07/05/2019	-	0.00%
187	07/06/2019	-	0.00%
188	07/07/2019	-	0.00%
189	07/08/2019	-	0.00%
190	07/09/2019	-	0.00%
191	07/10/2019	-	0.00%
192	07/11/2019	-	0.00%
193	07/12/2019	-	0.00%
194	07/13/2019	-	0.00%
195	07/14/2019	-	0.00%
196	07/15/2019	-	0.00%
197	07/16/2019	-	0.00%
198	07/17/2019	-	0.00%
199	07/18/2019	-	0.00%
200	07/19/2019	-	0.00%
201	07/20/2019	-	0.00%

Line No.	Date	Amount	Interest Rate
202	07/21/2019	-	0.00%
203	07/22/2019	-	0.00%
204	07/23/2019	-	0.00%
205	07/24/2019	-	0.00%
206	07/25/2019	-	0.00%
207	07/26/2019	-	0.00%
208	07/27/2019	-	0.00%
209	07/28/2019	-	0.00%
210	07/29/2019	-	0.00%
211	07/30/2019	-	0.00%
212	07/31/2019	-	0.00%
213	08/01/2019	-	0.00%
214	08/02/2019	-	0.00%
215	08/03/2019	-	0.00%
216	08/04/2019	-	0.00%
217	08/05/2019	-	0.00%
218	08/06/2019	-	0.00%
219	08/07/2019	-	0.00%
220	08/08/2019	-	0.00%
221	08/09/2019	-	0.00%
222	08/10/2019	-	0.00%
223	08/11/2019	-	0.00%
224	08/12/2019	-	0.00%
225	08/13/2019	-	0.00%
226	08/14/2019	-	0.00%
227	08/15/2019	-	0.00%
228	08/16/2019	-	0.00%
229	08/17/2019	-	0.00%
230	08/18/2019	-	0.00%
231	08/19/2019	-	0.00%
232	08/20/2019	-	0.00%
233	08/21/2019	-	0.00%
234	08/22/2019	-	0.00%
235	08/23/2019	-	0.00%
236	08/24/2019	-	0.00%
237	08/25/2019	-	0.00%
238	08/26/2019	-	0.00%
239	08/27/2019	-	0.00%
240	08/28/2019	-	0.00%
241	08/29/2019	-	0.00%
242	08/30/2019	-	0.00%
243	08/31/2019	-	0.00%
244	09/01/2019	-	0.00%
245	09/02/2019	-	0.00%
246	09/03/2019	-	0.00%
247	09/04/2019	-	0.00%
248	09/05/2019	-	0.00%
249	09/06/2019	-	0.00%
250	09/07/2019	-	0.00%
251	09/08/2019	-	0.00%

Line No.	Date	Amount	Interest Rate
252	09/09/2019	-	0.00%
253	09/10/2019	-	0.00%
254	09/11/2019	-	0.00%
255	09/12/2019	-	0.00%
256	09/13/2019	-	0.00%
257	09/14/2019	-	0.00%
258	09/15/2019	-	0.00%
259	09/16/2019	-	0.00%
260	09/17/2019	-	0.00%
261	09/18/2019	-	0.00%
262	09/19/2019	-	0.00%
263	09/20/2019	-	0.00%
264	09/21/2019	-	0.00%
265	09/22/2019	-	0.00%
266	09/23/2019	-	0.00%
267	09/24/2019	-	0.00%
268	09/25/2019	-	0.00%
269	09/26/2019	-	0.00%
270	09/27/2019	-	0.00%
271	09/28/2019	-	0.00%
272	09/29/2019	-	0.00%
273	09/30/2019	-	0.00%
274	10/01/2019	-	0.00%
275	10/02/2019	-	0.00%
276	10/03/2019	-	0.00%
277	10/04/2019	-	0.00%
278	10/05/2019	-	0.00%
279	10/06/2019	-	0.00%
280	10/07/2019	-	0.00%
281	10/08/2019	-	0.00%
282	10/09/2019	-	0.00%
283	10/10/2019	-	0.00%
284	10/11/2019	-	0.00%
285	10/12/2019	-	0.00%
286	10/13/2019	-	0.00%
287	10/14/2019	-	0.00%
288	10/15/2019	-	0.00%
289	10/16/2019	-	0.00%
290	10/17/2019	-	0.00%
291	10/18/2019	-	0.00%
292	10/19/2019	-	0.00%
293	10/20/2019	-	0.00%
294	10/21/2019	-	0.00%
295	10/22/2019	-	0.00%
296	10/23/2019	-	0.00%
297	10/24/2019	-	0.00%
298	10/25/2019	-	0.00%
299	10/26/2019	-	0.00%
300	10/27/2019	-	0.00%
301	10/28/2019	-	0.00%

Line No.	Date	Amount	Interest Rate
302	10/29/2019	-	0.00%
303	10/30/2019	-	0.00%
304	10/31/2019	-	0.00%
305	11/01/2019	-	0.00%
306	11/02/2019	-	0.00%
307	11/03/2019	-	0.00%
308	11/04/2019	-	0.00%
309	11/05/2019	-	0.00%
310	11/06/2019	-	0.00%
311	11/07/2019	-	0.00%
312	11/08/2019	-	0.00%
313	11/09/2019	-	0.00%
314	11/10/2019	-	0.00%
315	11/11/2019	-	0.00%
316	11/12/2019	-	0.00%
317	11/13/2019	-	0.00%
318	11/14/2019	-	0.00%
319	11/15/2019	-	0.00%
320	11/16/2019	-	0.00%
321	11/17/2019	-	0.00%
322	11/18/2019	-	0.00%
323	11/19/2019	-	0.00%
324	11/20/2019	-	0.00%
325	11/21/2019	-	0.00%
326	11/22/2019	-	0.00%
327	11/23/2019	-	0.00%
328	11/24/2019	-	0.00%
329	11/25/2019	-	0.00%
330	11/26/2019	-	0.00%
331	11/27/2019	-	0.00%
332	11/28/2019	-	0.00%
333	11/29/2019	-	0.00%
334	11/30/2019	-	0.00%
335	12/01/2019	-	0.00%
336	12/2/2019	-	0.00%
337	12/3/2019	-	0.00%
338	12/4/2019	-	0.00%
339	12/5/2019	-	0.00%
340	12/6/2019	-	0.00%
341	12/7/2019	-	0.00%
342	12/8/2019	-	0.00%
343	12/9/2019	-	0.00%
344	12/10/2019	-	0.00%
345	12/11/2019	-	0.00%
346	12/12/2019	-	0.00%
347	12/13/2019	-	0.00%
348	12/14/2019	-	0.00%
349	12/15/2019	-	0.00%
350	12/16/2019	-	0.00%
351	12/17/2019	-	0.00%

Line No.	Date	Amount	Interest Rate
352	12/18/2019	-	0.00%
353	12/19/2019	-	0.00%
354	12/20/2019	-	0.00%
355	12/21/2019	-	0.00%
356	12/22/2019	-	0.00%
357	12/23/2019	-	0.00%
358	12/24/2019	-	0.00%
359	12/25/2019	-	0.00%
360	12/26/2019	-	0.00%
361	12/27/2019	-	0.00%
362	12/28/2019	-	0.00%
363	12/29/2019	-	0.00%
364	12/30/2019	-	0.00%
365	12/31/2019	-	0.00%
366			
367	Total	198,402,000	
368	Average Cost 2019		2.9138%

Line No.	Date	Amount	Interest Rate
1	01/01/2020	-	0.00%
2	01/02/2020	-	0.00%
3	01/03/2020	-	0.00%
4	01/04/2020	-	0.00%
5	01/05/2020	-	0.00%
6	01/06/2020	-	0.00%
7	01/07/2020	-	0.00%
8	01/08/2020	-	0.00%
9	01/09/2020	-	0.00%
10	01/10/2020	-	0.00%
11	01/11/2020	-	0.00%
12	01/12/2020	-	0.00%
13	01/13/2020	-	0.00%
14	01/14/2020	-	0.00%
15	01/15/2020	-	0.00%
16	01/16/2020	-	0.00%
17	01/17/2020	-	0.00%
18	01/18/2020	-	0.00%
19	01/19/2020	-	0.00%
20	01/20/2020	-	0.00%
21	01/21/2020	-	0.00%
22	01/22/2020	-	0.00%
23	01/23/2020	-	0.00%
24	01/24/2020	-	0.00%
25	01/25/2020	-	0.00%
26	01/26/2020	-	0.00%
27	01/27/2020	-	0.00%
28	01/28/2020	-	0.00%
29	01/29/2020	-	0.00%
30	01/30/2020	-	0.00%
31	01/31/2020	-	0.00%
32	02/01/2020	-	0.00%
33	02/02/2020	-	0.00%
34	02/03/2020	-	0.00%
35	02/04/2020	-	0.00%
36	02/05/2020	-	0.00%
37	02/06/2020	-	0.00%
38	02/07/2020	-	0.00%
39	02/08/2020	-	0.00%
40	02/09/2020	-	0.00%
41	02/10/2020	-	0.00%
42	02/11/2020	-	0.00%
43	02/12/2020	-	0.00%
44	02/13/2020	-	0.00%
45	02/14/2020	-	0.00%
46	02/15/2020	-	0.00%
47	02/16/2020	-	0.00%
48	02/17/2020	-	0.00%
49	02/18/2020	-	0.00%
50	02/19/2020	-	0.00%
51	02/20/2020	-	0.00%

Line No.	Date	Amount	Interest Rate
52	02/21/2020	-	0.00%
53	02/22/2020	-	0.00%
54	02/23/2020	-	0.00%
55	02/24/2020	-	0.00%
56	02/25/2020	-	0.00%
57	02/26/2020	-	0.00%
58	02/27/2020	-	0.00%
59	02/28/2020	-	0.00%
60	02/29/2020	-	0.00%
61	03/01/2020	-	0.00%
62	03/02/2020	-	0.00%
63	03/03/2020	-	0.00%
64	03/04/2020	-	0.00%
65	03/05/2020	-	0.00%
66	03/06/2020	-	0.00%
67	03/07/2020	-	0.00%
68	03/08/2020	-	0.00%
69	03/09/2020	-	0.00%
70	03/10/2020	-	0.00%
71	03/11/2020	-	0.00%
72	03/12/2020	-	0.00%
73	03/13/2020	-	0.00%
74	03/14/2020	-	0.00%
75	03/15/2020	-	0.00%
76	03/16/2020	-	0.00%
77	03/17/2020	-	0.00%
78	03/18/2020	-	0.00%
79	03/19/2020	-	0.00%
80	03/20/2020	-	0.00%
81	03/21/2020	-	0.00%
82	03/22/2020	-	0.00%
83	03/23/2020	-	0.00%
84	03/24/2020	-	0.00%
85	03/25/2020	-	0.00%
86	03/26/2020	-	0.00%
87	03/27/2020	-	0.00%
88	03/28/2020	-	0.00%
89	03/29/2020	-	0.00%
90	03/30/2020	139,996,000	2.36%
91	03/31/2020	132,883,000	2.34%
92	04/01/2020	149,486,000	3.14%
93	04/02/2020	150,183,000	3.15%
94	04/03/2020	148,326,000	3.26%
95	04/04/2020	148,326,000	3.27%
96	04/05/2020	148,326,000	3.27%
97	04/06/2020	144,295,000	3.27%
98	04/07/2020	174,522,000	3.21%
99	04/08/2020	170,996,000	3.16%
100	04/09/2020	197,686,000	3.15%
101	04/10/2020	197,686,000	3.15%
102	04/11/2020	197,686,000	3.15%

Line No.	Date	Amount	Interest Rate
103	04/12/2020	197,686,000	3.15%
104	04/13/2020	176,288,000	3.15%
105	04/14/2020	165,998,000	3.19%
106	04/15/2020	165,685,000	3.15%
107	04/16/2020	194,065,000	3.08%
108	04/17/2020	204,945,000	2.96%
109	04/18/2020	204,945,000	2.99%
110	04/19/2020	204,945,000	2.99%
111	04/20/2020	204,952,000	2.99%
112	04/21/2020	197,484,000	3.05%
113	04/22/2020	194,075,000	2.96%
114	04/23/2020	192,227,000	2.93%
115	04/24/2020	194,009,000	2.93%
116	04/25/2020	194,009,000	2.93%
117	04/26/2020	194,009,000	2.93%
118	04/27/2020	191,281,000	2.93%
119	04/28/2020	183,222,000	2.91%
120	04/29/2020	180,342,000	2.96%
121	04/30/2020	183,652,000	2.91%
122	05/01/2020	193,069,000	3.22%
123	05/02/2020	193,069,000	3.20%
124	05/03/2020	193,069,000	3.20%
125	05/04/2020	186,096,741	3.20%
126	05/05/2020	193,655,173	3.20%
127	05/06/2020	212,748,136	3.14%
128	05/07/2020	211,142,024	3.09%
129	05/08/2020	210,420,172	3.11%
130	05/09/2020	210,420,172	3.53%
131	05/10/2020	210,420,172	3.53%
132	05/11/2020	201,044,577	3.53%
133	05/12/2020	191,867,763	3.52%
134	05/13/2020	200,528,552	3.53%
135	05/14/2020	205,001,552	3.53%
136	05/15/2020	240,003,552	3.54%
137	05/16/2020	240,003,552	3.53%
138	05/17/2020	240,003,552	3.53%
139	05/18/2020	238,037,124	3.53%
140	05/19/2020	231,648,124	3.53%
141	05/20/2020	227,765,628	3.53%
142	05/21/2020	221,526,705	3.53%
143	05/22/2020	228,530,272	3.52%
144	05/23/2020	228,530,272	3.50%
145	05/24/2020	228,530,272	3.50%
146	05/25/2020	228,530,272	3.50%
147	05/26/2020	226,304,183	3.50%
148	05/27/2020	228,516,380	3.27%
149	05/28/2020	230,326,711	3.23%
150	05/29/2020	238,698,675	3.04%
151	05/30/2020	238,698,675	2.99%
152	05/31/2020	238,698,675	2.99%
153	06/01/2020	245,653,643	3.30%

Line No.	Date	Amount	Interest Rate
154	06/02/2020	237,158,266	3.18%
155	06/03/2020	232,473,512	3.10%
156	06/04/2020	265,513,603	2.97%
157	06/05/2020	-	0.00%
158	06/06/2020	-	0.00%
159	06/07/2020	-	0.00%
160	06/08/2020	-	0.00%
161	06/09/2020	-	0.00%
162	06/10/2020	-	0.00%
163	06/11/2020	-	0.00%
164	06/12/2020	-	0.00%
165	06/13/2020	-	0.00%
166	06/14/2020	-	0.00%
167	06/15/2020	-	0.00%
168	06/16/2020	-	0.00%
169	06/17/2020	-	0.00%
170	06/18/2020	-	0.00%
171	06/19/2020	-	0.00%
172	06/20/2020	-	0.00%
173	06/21/2020	-	0.00%
174	06/22/2020	-	0.00%
175	06/23/2020	-	0.00%
176	06/24/2020	-	0.00%
177	06/25/2020	-	0.00%
178	06/26/2020	-	0.00%
179	06/27/2020	-	0.00%
180	06/28/2020	-	0.00%
181	06/29/2020	-	0.00%
182	06/30/2020	-	0.00%
183	07/01/2020	-	0.00%
184	07/02/2020	-	0.00%
185	07/03/2020	-	0.00%
186	07/04/2020	-	0.00%
187	07/05/2020	-	0.00%
188	07/06/2020	25,490,681	2.27%
189	07/07/2020	5,196,580	2.24%
190	07/08/2020	-	0.00%
191	07/09/2020	-	0.00%
192	07/10/2020	-	0.00%
193	07/11/2020	-	0.00%
194	07/12/2020	-	0.00%
195	07/13/2020	-	0.00%
196	07/14/2020	-	0.00%
197	07/15/2020	-	0.00%
198	07/16/2020	-	0.00%
199	07/17/2020	-	0.00%
200	07/18/2020	-	0.00%
201	07/19/2020	-	0.00%
202	07/20/2020	-	0.00%
203	07/21/2020	-	0.00%
204	07/22/2020	-	0.00%

Line No.	Date	Amount	Interest Rate
205	07/23/2020	-	0.00%
206	07/24/2020	-	0.00%
207	07/25/2020	-	0.00%
208	07/26/2020	-	0.00%
209	07/27/2020	-	0.00%
210	07/28/2020	-	0.00%
211	07/29/2020	-	0.00%
212	07/30/2020	-	0.00%
213	07/31/2020	-	0.00%
214	08/01/2020	-	0.00%
215	08/02/2020	-	0.00%
216	08/03/2020	-	0.00%
217	08/04/2020	-	0.00%
218	08/05/2020	-	0.00%
219	08/06/2020	-	0.00%
220	08/07/2020	-	0.00%
221	08/08/2020	-	0.00%
222	08/09/2020	-	0.00%
223	08/10/2020	-	0.00%
224	08/11/2020	-	0.00%
225	08/12/2020	-	0.00%
226	08/13/2020	-	0.00%
227	08/14/2020	-	0.00%
228	08/15/2020	-	0.00%
229	08/16/2020	-	0.00%
230	08/17/2020	-	0.00%
231	08/18/2020	-	0.00%
232	08/19/2020	-	0.00%
233	08/20/2020	-	0.00%
234	08/21/2020	-	0.00%
235	08/22/2020	-	0.00%
236	08/23/2020	-	0.00%
237	08/24/2020	-	0.00%
238	08/25/2020	-	0.00%
239	08/26/2020	-	0.00%
240	08/27/2020	-	0.00%
241	08/28/2020	-	0.00%
242	08/29/2020	-	0.00%
243	08/30/2020	-	0.00%
244	08/31/2020	-	0.00%
245	09/01/2020	-	0.00%
246	09/02/2020	-	0.00%
247	09/03/2020	-	0.00%
248	09/04/2020	-	0.00%
249	09/05/2020	-	0.00%
250	09/06/2020	-	0.00%
251	09/07/2020	-	0.00%
252	09/08/2020	-	0.00%
253	09/09/2020	-	0.00%
254	09/10/2020	-	0.00%
255	09/11/2020	-	0.00%

Line No.	Date	Amount	Interest Rate
256	09/12/2020	-	0.00%
257	09/13/2020	-	0.00%
258	09/14/2020	-	0.00%
259	09/15/2020	-	0.00%
260	09/16/2020	-	0.00%
261	09/17/2020	-	0.00%
262	09/18/2020	-	0.00%
263	09/19/2020	-	0.00%
264	09/20/2020	-	0.00%
265	09/21/2020	-	0.00%
266	09/22/2020	-	0.00%
267	09/23/2020	-	0.00%
268	09/24/2020	-	0.00%
269	09/25/2020	-	0.00%
270	09/26/2020	-	0.00%
271	09/27/2020	-	0.00%
272	09/28/2020	-	0.00%
273	09/29/2020	-	0.00%
274	09/30/2020	-	0.00%
275	10/01/2020	-	0.00%
276	10/02/2020	28,574,299	0.87%
277	10/03/2020	28,574,299	0.87%
278	10/04/2020	28,574,299	0.87%
279	10/05/2020	34,694,532	0.87%
280	10/06/2020	23,044,458	0.87%
281	10/07/2020	13,105,314	0.87%
282	10/08/2020	2,702,171	0.87%
283	10/09/2020	-	0.00%
284	10/10/2020	-	0.00%
285	10/11/2020	-	0.00%
286	10/12/2020	-	0.00%
287	10/13/2020	-	0.00%
288	10/14/2020	-	0.00%
289	10/15/2020	9,934,327	0.87%
290	10/16/2020	4,203,635	0.87%
291	10/17/2020	4,203,635	0.87%
292	10/18/2020	4,203,635	0.87%
293	10/19/2020	-	0.00%
294	10/20/2020	-	0.00%
295	10/21/2020	-	0.00%
296	10/22/2020	-	0.00%
297	10/23/2020	-	0.00%
298	10/24/2020	-	0.00%
299	10/25/2020	-	0.00%
300	10/26/2020	-	0.00%
301	10/27/2020	-	0.00%
302	10/28/2020	-	0.00%
303	10/29/2020	-	0.00%
304	10/30/2020	-	0.00%
305	10/31/2020	-	0.00%
306	11/01/2020	-	0.00%

Line No.	Date	Amount	Interest Rate
307	11/02/2020	-	0.00%
308	11/03/2020	-	0.00%
309	11/04/2020	-	0.00%
310	11/05/2020	-	0.00%
311	11/06/2020	-	0.00%
312	11/07/2020	-	0.00%
313	11/08/2020	-	0.00%
314	11/09/2020	-	0.00%
315	11/10/2020	-	0.00%
316	11/11/2020	-	0.00%
317	11/12/2020	-	0.00%
318	11/13/2020	-	0.00%
319	11/14/2020	-	0.00%
320	11/15/2020	-	0.00%
321	11/16/2020	-	0.00%
322	11/17/2020	-	0.00%
323	11/18/2020	-	0.00%
324	11/19/2020	-	0.00%
325	11/20/2020	-	0.00%
326	11/21/2020	-	0.00%
327	11/22/2020	-	0.00%
328	11/23/2020	-	0.00%
329	11/24/2020	-	0.00%
330	11/25/2020	-	0.00%
331	11/26/2020	-	0.00%
332	11/27/2020	-	0.00%
333	11/28/2020	-	0.00%
334	11/29/2020	-	0.00%
335	11/30/2020	-	0.00%
336	12/1/2020	-	0.00%
337	12/2/2020	-	0.00%
338	12/3/2020	-	0.00%
339	12/4/2020	-	0.00%
340	12/5/2020	-	0.00%
341	12/6/2020	-	0.00%
342	12/7/2020	-	0.00%
343	12/8/2020	-	0.00%
344	12/9/2020	-	0.00%
345	12/10/2020	-	0.00%
346	12/11/2020	-	0.00%
347	12/12/2020	-	0.00%
348	12/13/2020	-	0.00%
349	12/14/2020	-	0.00%
350	12/15/2020	-	0.00%
351	12/16/2020	57,456,075	1.10%
352	12/17/2020	52,831,079	1.11%
353	12/18/2020	52,894,931	1.12%
354	12/19/2020	52,894,931	1.13%
355	12/20/2020	52,894,931	1.13%
356	12/21/2020	50,920,391	1.13%
357	12/22/2020	47,222,203	1.14%

Line No.	Date	Amount	Interest Rate
358	12/23/2020	66,555,087	1.14%
359	12/24/2020	66,555,087	1.14%
360	12/25/2020	66,555,087	1.14%
361	12/26/2020	66,555,087	1.14%
362	12/27/2020	66,555,087	1.14%
363	12/28/2020	61,646,795	1.14%
364	12/29/2020	-	0.00%
365	12/30/2020	-	0.00%
366	12/31/2020	7,571,391	1.11%
367			
368	Total	\$14,453,529,708.91	
369	Average Cost		3.07%

**CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
PUC DOCKET NO. 56211
SOAH DOCKET NO. 473-24-13232
HOUSTON COALITION OF CITIES
REQUEST NO.: HCC-RF13-05**

QUESTION:

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.

ANSWER:

- a. The Company has consistently rounded up to the next .25% since before 2002.
- b. The amount of AFUDC accrued in 2019-2023 as a result of rounding up to the next .25% in establishing the AFUDC rate is \$2,594,789.

SPONSOR:

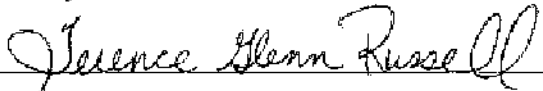
Kristie Colvin

RESPONSIVE DOCUMENTS:

None

CERTIFICATE OF SERVICE

I certify that on June 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:

HCC-RFP13-04 ST Weighted Average Cost
of Debt 2019-2020.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.