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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**

June 12, 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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- **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**

**GULF COAST COALITION OF CITIES
REQUEST NO.: GCCC01-12U**

QUESTION:

Provide a schedule showing the monthly Texas margin tax accounting and payment entries by month from December 2019 through the most recent month for which actual information is available starting with the beginning of month liability, expense accrual for the month, payments during the month, and end of month liability for each of those months.

ANSWER:

The Company does not do a monthly rollforward of the Texas margin tax in the format requested. Please see GCCC-RFI01-12 attachment U for a quarterly rollforward of the Company's Texas margin tax liability account through March 2024.

SPONSOR:

Jennifer Story

RESPONSIVE DOCUMENTS:

GCCC-RFI01-12 attachment U.xlsx

CenterPoint Energy Houston Electric, LLC
State Margin Tax Payable Rollforward

12/31/2019	(19,780,686)
Provision	(20,600,510)
Payments	19,780,686
RTA	410,901
12/31/2020	(20,189,609)
Provision	(19,509,652)
Payments	20,600,511
I/C Settlement	(410,901)
12/31/2021	(19,509,651)
Provision	(24,047,661)
Payments	19,403,680
RTA	2,869,919
Balance Sheet Reclass	(6,589,512)
12/31/2022	(27,873,225)
Provision	(29,960,362)
St Payable Reclass	25,317,148
RTA	(5,011,266)
12/31/2023	(37,527,705)
Provision	(5,362,595)
3/31/2024	(42,890,300)

Account number	220020	Accr-Inc Tax-StLoc		
Company code	0003	CNP Houston Electric, LLC		
Business area				
Fiscal year	2024			
All documents in currency	*	Display currency USD		
Period	Debit	Credit	Balance	Cumulative balance
Balance Carry				37,527,705.31-
1		1,481,366.00	1,481,366.00-	39,009,071.31-
2	1,481,366.00	2,570,917.00	1,089,551.00-	40,098,622.31-
3	4,417,155.00	7,208,633.00	2,791,678.00-	42,890,300.31-

CenterPoint Energy Houston Electric, LLC
Current State Margin Tax Liability by Company
For Tax Year:

10003 ?

JEH:

JEH:

000?

Current Liability G/L 220020

1367225 BALANCE (The PY) (Jan)

127,873,225 PY

2200 ACTIVITY G/L

G/L Assets
G/L IMI Assets
G/L Other Resources (around JEH)
G/L Payments
G/L Returns
G/L Reserve change
G/L Credits
G/L Audit Settlements
G/L Other - AS Is? Amortization
G/L Other - Ad Accrual
G/L Payable - Other
G/L Balance Sheet Losses
Total G/L Assets

15,120,660
15,120,660

220000 BALANCE

15,120,660

1367225 BALANCE (The PY)

15,120,660

2200 ACTIVITY G/L

G/L Assets
G/L IMI Assets
G/L Assets - Vendor & U LOCAL
G/L Payments
G/L Returns
G/L Reserve change
G/L Credits
G/L Tax Gain or Loss
G/L Other - Other
G/L Other - AS Is? Amortization
G/L Balance Sheet Losses
G/L Settlements
G/L Payable

15,013,790

220000 BALANCE

15,013,790

1367225 BALANCE (The PY)

15,013,790

2200 ACTIVITY G/L

G/L Assets
G/L IMI Assets
G/L Payments
G/L Returns
G/L Reserve change
G/L Other - AS Is? Accrual
G/L Other - Other
G/L Other - AS Is? Amortization
G/L Other - AS Is? Accrual
G/L Other - Audit
G/L Other - Business Unit Payable/Transfers

15,013,790

15,013,790

220000 BALANCE

15,013,790

1367225 BALANCE (The PY)

15,013,790

2200 ACTIVITY G/L

G/L Assets
G/L IMI Assets
G/L Payments
G/L Returns
G/L Payable
G/L Other - Other
G/L Other - Audit Accruals
G/L Other - Payable to other AS Is? acc
G/L Other - Settlement
G/L Other - AS Is? Payable
G/L Other - AS Is? Losses balance

15,013,790

15,013,790

220000 BALANCE

15,013,790

1367225 BALANCE (The PY)

15,013,790

Account number 000000
Company code 0003
Business name CNP Houston Electric, LLC

Fiscal year 2023

All documents in currency

Display currency USD

Print (F12) | Export (F10) | Refresh (F5)

Period	Debit	Credit	Balance	Cumulative balance		
Balance Carry				27,273,225.21		
1		1,120,187.00	1,120,187.00	28,002,412.21	PY	(27,873,225.31)
2	121,865.00	5,223,025.00	5,101,174.00	34,103,586.21		
3	4,792,323.00	7,128,710.00	2,336,387.00	36,439,973.21		
4	8,084.00	1,638,415.00	1,630,331.00	38,067,304.21		
5	4,391.00	1,541,129.00	1,536,738.00	40,004,042.21	+	(36,439,973.31)
6	2,051,416.00	5,405,822.00	4,448,406.00	44,452,458.21		
7	102,321.00	3,547,767.00	3,367,446.00	47,819,904.21		
8	189,428.00	4,004,048.00	3,815,620.00	51,635,524.21		
9	7,218,886.00	6,408,823.00	719,763.00	52,355,287.21	+	(44,452,458.31)
10		2,079,969.00	2,079,969.00	54,435,256.21		
11		804,657.00	804,657.00	55,239,913.21		
12	32,775,674.00	18,392,292.00	16,583,412.00	56,823,325.21	+	(50,590,491.31)
13				56,823,325.21		
14				56,823,325.21		
15				56,823,325.21		
16				56,823,325.21	+	(37,527,705.31)

CenterPoint Energy Houston Electric, LLC
Current State Margin Tax Liability by Company 10005
For Tax Year:

CoHe

CoHe

0005

Current Liability G/L 220020

2020 BALANCE Sheet PY

100,000,000 PY

2021 ACCT Y Co

G/L Acct

4,371,717

G/L IMI Acct

50,711,850

G/L Acct Vector Integration

G/L Payments

G/L Refunds

G/L Reserve Change

G/L Credits

G/L Audit Settlements

G/L Other - AS 107

G/L Other - AS 107 Amortization

G/L Prior Period Adj. Accrual

G/L Balance Sheet Redress

Total G/L Acct

100,000,000

2020 PY BAL ACCT

100,000,000

2020 BALANCE Sheet PY

100,000,000

2021 ACCT Y Co

G/L Acct

1,626,607

G/L IMI Acct

50,704,240

G/L Acct Vector Integration

G/L Payments

G/L Refunds

G/L Reserve Change

G/L Credits

G/L Other - AS 107

G/L Other - AS 107 Amortization

G/L Balance Sheet Redress

G/L Settlements

G/L Credits

Total G/L Acct

100,000,000

2020 PY BAL ACCT

100,000,000

2020 BALANCE Sheet PY

100,000,000

2021 ACCT Y Co

G/L Acct

50,700,000

G/L IMI Acct

50,704,240

G/L Payments

50,700,000

G/L Refunds

G/L Reserve Change

G/L Credits

G/L Other - AS 107

G/L Other - AS 107 Amortization

G/L Other - AS Settlement

G/L Other - Audit

G/L Other - Business Unit Redress/Transfers

Total G/L Acct

111,704,240

2020 PY BAL ACCT

111,704,240

2020 BALANCE Sheet PY

111,704,240

2021 ACCT Y Co

G/L Acct

1,274,607

G/L IMI Acct

50,722,000

G/L Payments

G/L Refunds

G/L P.A.

G/L Other - AS 107

G/L Other - Audit Acct

G/L Other - Redress to other BUs

G/L Other - Settlement

G/L Other - Credits

G/L Other - Write Off - AS 107 - Excess

Total G/L Acct

111,722,000

2020 PY BAL ACCT

111,722,000

2020 BALANCE Sheet PY

111,722,000

Account number 220020 Acct- Inc Tax- S/L Loc
Company code 9003 CNP Houston Electric, LLC
Business area
Fiscal year 2021
All documents in currency * Display currency USD

Period	Debit	Credit	Balance	Cumulative balance	PY
Balance Car...				20,189,609.22-	
1		1,716,709.00	1,716,709.00-	21,906,318.22-	
2		1,716,709.00	1,716,709.00-	23,623,027.22-	
3	8,072,705.00	8,009,816.25	62,898.75	23,560,138.47-	+
4		4,057,823.00	4,057,823.00-	27,617,961.47-	
5		1,716,709.00	1,716,709.00-	29,334,670.47-	
6	5,987,196.00	5,431,116.66	556,079.42	29,798,581.06-	+
7		2,627,099.00	2,627,099.00-	31,425,689.05-	
8		3,018,011.00	3,018,011.00-	34,443,700.05-	
9	23,711,842.00	7,005,231.59	16,706,610.41	17,737,089.64-	+
10		2,593,105.00	2,593,105.00-	20,330,194.64-	
11	53,398.00	677,894.00	624,506.00-	20,954,700.64-	
12	4,468,481.00	3,023,431.69	1,445,049.42	19,509,651.22-	+
13				19,509,651.22-	
14				19,509,651.22-	
15				19,509,651.22-	
16				19,509,651.22-	
Total	42,273,612.00	41,593,854.00	679,758.00	19,509,651.22-	

CERTIFICATE OF SERVICE

I certify that on June 12, 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:

 GCCC-RFI01-12U attachment U.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.