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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**

April 3, 2024

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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

GULF COAST COALITION OF CITIES
REQUEST NO.: GCCC01-01

QUESTION:

Provide electronic spreadsheets and workpapers in live Excel format with all formulas intact relied on for each of the schedules, exhibits, tables, and figures included in the Company's filing and in the testimony of each of the Company's witnesses to the extent not already provided. More specifically, this request seeks the Excel workbooks with all formulas and links, not the Excel workbooks that reflect values in lieu of those formulas and links that were filed along with the Company's Application.

ANSWER:

See Attached

Voluminous Non-Confidential Index				
Date	Title	Sponsor(s)	Number of Pages	Page No(s)
March 2024	GCCC01-01 Attachment DM-01.xlsx	David Mercado	2	1-2
March 2024	GCCC01-01 Attachment DM-02.xlsx	David Mercado	1	1
March 2024	GCCC01-01 Attachment DM-RMP-DT-CAK-SG-RWB-MS-JRH-01 2019-2023 CEHE additions by wbs.xlsx	David Mercado, Randal Pryor, Deryl Tumlinson, Carla Kneipp, Steve Greenly, Ron Bahr, Mandie Shook, & John Hudson	367	1-367
March 2024	GCCC01-01 Attachment DT-01.xlsx	Deryl Tumlinson	1	1
March 2024	GCCC01-01 Attachment GSW-01.xlsx	Greg Wilson	1	1
March 2024	GCCC01-01 Attachment GSW-02.xlsx	Greg Wilson	3	1-3
March 2024	GCCC01-01 Attachment GSW-03.xlsx	Greg Wilson	3	1-3
March 2024	GCCC01-01 Attachment GSW-04.xlsx	Greg Wilson	377	1-377
March 2024	GCCC01-01 Attachment JRH-01.xlsx	John Hudson	5	1-5
March 2024	GCCC01-01 Attachment LDS-02.xlsx	L. Darren Storey	188	1-188
March 2024	GCCC01-01 Attachment RMP-DT-01.xlsx	Randal Pryor & Deryl Tumlinson	6,362	1-6,362
March 2024	GCCC01-01 Attachment SG-01 2021-2022 ELM Program_Results.xlsx	Steve Greenley	12	1-12

The below attachments are confidential highly sensitive and are being provided pursuant to the Protective Order issued in Docket No. 56211.

Voluminous Confidential Index				
Date	Title	Sponsor	Number of Pages	Page No(s)
March 2024	GCCC01-01 Attachment LDS-01 (Confidential).xlsx	L. Darren Storey	162	1-162
March 2024	GCCC01-01 Attachment JRichert-01 (CONFIDENTIAL).xlsx	Jacqueline Richert	4	1-4

SPONSOR:

Greg Wilson, David Mercado, Randal Pryor, Deryl Tumlinson, Carla Kneipp, Steve Greenly, Ron Bahr, Mandie Shook, Darren Storey, John Hudson, Jacqueline Richert

RESPONSIVE DOCUMENTS:

GCCC01-01 Attachment DM-01.xlsx
 GCCC01-01 Attachment DM-02.xlsx
 GCCC01-01 Attachment DM-RMP-DT-CAK-SG-RWB-MS-JRH-01
 2019-2023 CEHE additions by wbs.xlsx
 GCCC01-01 Attachment DT-01.xlsx
 GCCC01-01 Attachment GSW-01.xlsx
 GCCC01-01 Attachment GSW-02.xlsx
 GCCC01-01 Attachment GSW-03.xlsx
 GCCC01-01 Attachment GSW-04.xlsx
 GCCC01-01 Attachment JRH-01.xlsx
 GCCC01-01 Attachment LDS-02.xlsx
 GCCC01-01 Attachment RMP-DT-01.xlsx
 GCCC01-01 Attachment SG-01 2021-2022 ELM
 Program_Results.xlsx

The below attachments are confidential highly sensitive and are being provided pursuant to the Protective Order issued in Docket No. 56211.

GCCC01-01 Attachment LDS-01 (Confidential).xlsx
 GCCC01-01 Attachment JRichert-01 (CONFIDENTIAL).xlsx

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

GULF COAST COALITION OF CITIES
REQUEST NO.: GCCC01-02

QUESTION:

Provide a trial balance of all income statement and balance sheet accounts for each month January 2020 through the most recent month in 2023 with actual information. Provide a detailed description of the costs included in each FERC Uniform System of Accounts (USOA) in each subaccount to the extent not specifically identified in the USOA.

ANSWER:

Please see GCCC01-02 Trial Balance Attachment 1.xlsx for the trial balance of all income statement and balance sheet accounts. **The attachment is voluminous and will be provided in electronic format only.**

SPONSOR:

Kristie Colvin

RESPONSIVE DOCUMENTS:

GCCC01-02 Trial Balance Attachment 1.xlsx

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

GULF COAST COALITION OF CITIES
REQUEST NO.: GCCC01-03

QUESTION:

Indicate whether CNP or the Company incurs Directors & Officers (D&O) insurance expense. If so, describe the insurance coverage and expense incurred by each of the two entities in total during the test year and the immediately preceding calendar year on a per books basis. In addition, provide the proforma adjustment(s) to the D&O expense proposed by the Company for the test year.

ANSWER:

CNP has Director & Officer liability insurance. This represents liability insurance payable to the directors and officers of the Company as indemnification for losses or advancement of defense costs in the event an insured suffers such loss as a result of a legal action brought for alleged wrongful acts in their capacity as directors and officers. Premiums are paid by CNP Service Company and the related expense is allocated to the operating business units, including CenterPoint Houston. There is no proforma adjustment related to Director & Officer insurance.

Please see the attachment to this response for the monthly amounts of Director & Officer insurance expense in total and allocated to CenterPoint Houston during the test year and the preceding twelve months.

SPONSOR:

Kristie Colvin/Darren Storey

RESPONSIVE DOCUMENTS:

GCCC01-03 Attachment 1.xlsx

Director & Officer Insurance

SOAH DOCKET NO. 473-24-13232

PUC DOCKET NO. 56211

GCCC01-03 Attachment 1

Page 1 of 1

	Test Year		
	CenterPoint Houston	Other	Total
Jan-23	123,825.59	108,047.82	231,873.41
Feb-23	113,084.75	98,675.56	211,760.31
Mar-23	113,084.77	98,675.58	211,760.35
Apr-23	120,160.05	91,600.30	211,760.35
May-23	122,306.65	93,236.70	215,543.35
Jun-23	120,160.05	91,600.30	211,760.35
Jul-23	121,456.31	90,304.04	211,760.35
Aug-23	121,456.31	90,304.04	211,760.35
Sep-23	121,456.31	90,304.04	211,760.35
Oct-23	121,456.31	90,304.04	211,760.35
Nov-23	121,456.31	90,304.04	211,760.35
Dec-23	121,456.31	90,304.04	211,760.35
Total	1,441,359.72	1,123,660.50	2,565,020.22

	12 months Preceding Test Year		
	CenterPoint Houston	Other	Total
Jan-22	115,599.08	109,142.18	224,741.26
Feb-22	9,874.53	9,322.97	19,197.50
Mar-22	228,660.69	215,888.62	444,549.31
Apr-22	128,123.98	103,749.43	231,873.41
May-22	131,406.88	106,407.78	237,814.66
Jun-22	128,123.98	103,749.43	231,873.41
Jul-22	124,643.94	107,229.47	231,873.41
Aug-22	124,643.94	107,229.47	231,873.41
Sep-22	124,643.94	107,229.47	231,873.41
Oct-22	123,825.62	108,047.79	231,873.41
Nov-22	123,825.62	108,047.79	231,873.41
Dec-22	123,825.62	108,047.79	231,873.41
Total	1,487,197.82	1,294,092.19	2,781,290.01

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

**GULF COAST COALITION OF CITIES
REQUEST NO.: GCCC01-04**

QUESTION:

Provide the accounts payable balances related to CWIP at month end for each month from December 2021 through December 2023.

ANSWER:

The Company does not track or maintain accounts payable in a way to produce the requested information.

SPONSOR:

Kristie Colvin

RESPONSIVE DOCUMENTS:

None

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

**GULF COAST COALITION OF CITIES
REQUEST NO.: GCCC01-05**

QUESTION:

Provide the accounts payable balances related to storage gas at month end for each month from December 2021 through December 2023.

ANSWER:

The Company does not have storage gas from December 2021 through December 2023.

SPONSOR:

Kristie Colvin

RESPONSIVE DOCUMENTS:

None

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

GULF COAST COALITION OF CITIES
REQUEST NO.: GCCC01-06

QUESTION:

Provide the accounts payable balances related to materials and supplies at month end for each month from December 2021 through December 2023.

ANSWER:

The Company does not track or maintain accounts payable in a way to produce the requested information.

SPONSOR:

Kristie Colvin

RESPONSIVE DOCUMENTS:

None

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

**GULF COAST COALITION OF CITIES
REQUEST NO.: GCCC01-07**

QUESTION:

Provide the accounts payable balances related to prepayments at month end for each month from December 2021 through December 2023.

ANSWER:

The Company does not track or maintain accounts payable in a way to produce the requested information.

SPONSOR:

Kristie Colvin

RESPONSIVE DOCUMENTS:

None

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

**GULF COAST COALITION OF CITIES
REQUEST NO.: GCCC01-08**

QUESTION:

Provide the long-term debt interest payable at month end by debt issue for each month from December 2021 through December 2023. Reconcile the monthly amounts provided in this response by issue or in total to the long-term debt interest payable reflected in the trial balance(s) provided in response to GCCC 1-2.

ANSWER:

Please see attachment "GCCC01-08 LTD Interest Payable.xlsx" which shows long-term debt interest payable at month end by debt issue from December 2021 to December 2023 for CenterPoint Energy Houston Electric, LLC.

SPONSOR:

Kristie Colvin

RESPONSIVE DOCUMENTS:

GCCC01-08 LTD Interest Payable.xlsx

CenterPoint Energy Houston Electric, LLC
Long Term Debt Interest Payable General Mortgage Bonds (GMB)
Month end balances: December 2021 - December 2023
Company Code 0003: General Ledger Account 223011
Debit (Credit)

Debt Issue Description	Assignment Number	December 2021	January 2022
\$312,275,000 6.95% GMB, Series K Due: March 15, 2033	102008	\$ (6,390,360.90)	\$ (8,198,953.61)
\$200,000,000 5.60% GMB, Series L Due: July 01, 2023	102007	\$ (5,600,000.00)	\$ (933,333.33)
\$300,000,000 2.25% GMB, Series V Due: August 01, 2022	102009	\$ (2,812,500.00)	\$ (3,375,000.00)
\$500,000,000 3.55% GMB, Series W Due: August 01, 2042	102010	\$ (7,395,833.33)	\$ (8,875,000.00)
\$600,000,000 4.50% GMB, Series X Due: April 01, 2044	102011	\$ (6,750,000.00)	\$ (9,000,000.00)
\$300,000,000 2.40% GMB, Series Z Due: September 01, 2026	102013	\$ (2,400,000.00)	\$ (3,000,000.00)
\$300,000,000 3.00% GMB, Series AA Due: February 1, 2027	102014	\$ (3,750,000.00)	\$ (4,500,000.00)
\$400,000,000 3.95% GMB, Series AB Due: March 1, 2048	102016	\$ (5,266,666.67)	\$ (6,583,333.33)
\$700,000,000 4.25% GMB, Series AC Due: February 1, 2049	102017	\$ (12,395,833.33)	\$ (14,875,000.00)
\$300,000,000 2.90% GMB, Series AD Due: July 1, 2050	170257	\$ (4,350,000.00)	\$ (725,000.00)
\$400,000,000 2.35% GMB, Series AE Due: April 1, 2031	227748	\$ (2,350,000.00)	\$ (3,133,333.33)
\$700,000,000 3.35% GMB, Series AF Due: April 1, 2051	227750	\$ (5,862,500.00)	\$ (7,816,666.67)
\$300,000,000 3.00% GMB, Series AG Due: March 01, 2032	309189	\$ -	\$ -
\$500,000,000 3.60% GMB, Series AH Due: March 01, 2052	309188	\$ -	\$ -
\$500,000,000 4.45% GMB, Series AI Due: October 01, 2032	353923	\$ -	\$ -
\$300,000,000 4.85% GMB, Series AJ Due: October 01, 2052	353924	\$ -	\$ -
\$600,000,000 4.95% GMB, Series AK Due: April 01, 2033	397234	\$ -	\$ -
\$300,000,000 5.30% GMB, Series AL Due: April 01, 2053	397235	\$ -	\$ -
\$500,000,000 5.20% GMB, Series AM Due: Oct. 01, 2028	436178	\$ -	\$ -
Total		\$ (65,323,694.23)	\$ (71,015,620.27)

CenterPoint Energy Houston Electric, LLC

Long Term Debt Interest Payable General Mortgage Bonds (GMB)

Month end balances: December 2021 - December 2023

Company Code 0003: General Ledger Account 223011

Debit (Credit)

Debt Issue Description	Assignment Number	February 2022	March 2022
\$312,275,000 6.95% GMB, Series K Due: March 15, 2033	102008	\$ (10,007,546.32)	\$ (964,582.78)
\$200,000,000 5.60% GMB, Series L Due: July 01, 2023	102007	\$ (1,866,666.67)	\$ (2,800,000.00)
\$300,000,000 2.25% GMB, Series V Due: August 01, 2022	102009	\$ (562,500.00)	\$ (1,125,000.00)
\$500,000,000 3.55% GMB, Series W Due: August 01, 2042	102010	\$ (1,479,166.67)	\$ (2,958,333.33)
\$600,000,000 4.50% GMB, Series X Due: April 01, 2044	102011	\$ (11,250,000.00)	\$ (13,500,000.00)
\$300,000,000 2.40% GMB, Series Z Due: September 01, 2026	102013	\$ (3,600,000.00)	\$ (600,000.00)
\$300,000,000 3.00% GMB, Series AA Due: February 1, 2027	102014	\$ (750,000.00)	\$ (1,500,000.00)
\$400,000,000 3.95% GMB, Series AB Due: March 1, 2048	102016	\$ (7,900,000.00)	\$ (1,316,666.67)
\$700,000,000 4.25% GMB, Series AC Due: February 1, 2049	102017	\$ (2,479,166.67)	\$ (4,958,333.33)
\$300,000,000 2.90% GMB, Series AD Due: July 1, 2050	170257	\$ (1,450,000.00)	\$ (2,175,000.00)
\$400,000,000 2.35% GMB, Series AE Due: April 1, 2031	227748	\$ (3,916,666.67)	\$ (4,700,000.00)
\$700,000,000 3.35% GMB, Series AF Due: April 1, 2051	227750	\$ (9,770,833.33)	\$ (11,725,000.00)
\$300,000,000 3.00% GMB, Series AG Due: March 01, 2032	309189	\$ (25,000.00)	\$ (775,000.00)
\$500,000,000 3.60% GMB, Series AH Due: March 01, 2052	309188	\$ (50,000.00)	\$ (1,550,000.00)
\$500,000,000 4.45% GMB, Series AI Due: October 01, 2032	353923	\$ -	\$ -
\$300,000,000 4.85% GMB, Series AJ Due: October 01, 2052	353924	\$ -	\$ -
\$600,000,000 4.95% GMB, Series AK Due: April 01, 2033	397234	\$ -	\$ -
\$300,000,000 5.30% GMB, Series AL Due: April 01, 2053	397235	\$ -	\$ -
\$500,000,000 5.20% GMB, Series AM Due: Oct. 01, 2028	436178	\$ -	\$ -
Total		\$ (55,107,546.33)	\$ (50,647,916.11)

CenterPoint Energy Houston Electric, LLC
Long Term Debt Interest Payable General Mortgage Bonds (GMB)
Month end balances: December 2021 - December 2023
Company Code 0003: General Ledger Account 223011
Debit (Credit)

Debt Issue Description	Assignment Number		April 2022	May 2022
\$312,275,000 6.95% GMB, Series K Due: March 15, 2033	102008	\$	(2,773,175.49)	\$ (4,581,768.19)
\$200,000,000 5.60% GMB, Series L Due: July 01, 2023	102007	\$	(3,733,333.33)	\$ (4,666,666.67)
\$300,000,000 2.25% GMB, Series V Due: August 01, 2022	102009	\$	(1,687,500.00)	\$ (2,250,000.00)
\$500,000,000 3.55% GMB, Series W Due: August 01, 2042	102010	\$	(4,437,500.00)	\$ (5,916,666.67)
\$600,000,000 4.50% GMB, Series X Due: April 01, 2044	102011	\$	(2,250,000.00)	\$ (4,500,000.00)
\$300,000,000 2.40% GMB, Series Z Due: September 01, 2026	102013	\$	(1,200,000.00)	\$ (1,800,000.00)
\$300,000,000 3.00% GMB, Series AA Due: February 1, 2027	102014	\$	(2,250,000.00)	\$ (3,000,000.00)
\$400,000,000 3.95% GMB, Series AB Due: March 1, 2048	102016	\$	(2,633,333.33)	\$ (3,950,000.00)
\$700,000,000 4.25% GMB, Series AC Due: February 1, 2049	102017	\$	(7,437,500.00)	\$ (9,916,666.67)
\$300,000,000 2.90% GMB, Series AD Due: July 1, 2050	170257	\$	(2,900,000.00)	\$ (3,625,000.00)
\$400,000,000 2.35% GMB, Series AE Due: April 1, 2031	227748	\$	(783,333.33)	\$ (1,566,666.67)
\$700,000,000 3.35% GMB, Series AF Due: April 1, 2051	227750	\$	(1,954,166.67)	\$ (3,908,333.33)
\$300,000,000 3.00% GMB, Series AG Due: March 01, 2032	309189	\$	(1,525,000.00)	\$ (2,275,000.00)
\$500,000,000 3.60% GMB, Series AH Due: March 01, 2052	309188	\$	(3,050,000.00)	\$ (4,550,000.00)
\$500,000,000 4.45% GMB, Series AI Due: October 01, 2032	353923	\$	-	\$ -
\$300,000,000 4.85% GMB, Series AJ Due: October 01, 2052	353924	\$	-	\$ -
\$600,000,000 4.95% GMB, Series AK Due: April 01, 2033	397234	\$	-	\$ -
\$300,000,000 5.30% GMB, Series AL Due: April 01, 2053	397235	\$	-	\$ -
\$500,000,000 5.20% GMB, Series AM Due: Oct. 01, 2028	436178	\$	-	\$ -
Total		\$	(38,614,842.15)	\$ (56,506,768.20)

CenterPoint Energy Houston Electric, LLC

Long Term Debt Interest Payable General Mortgage Bonds (GMB)

Month end balances: December 2021 - December 2023

Company Code 0003: General Ledger Account 223011

Debit (Credit)

Debt Issue Description	Assignment Number	June 2022	July 2022
\$312,275,000 6.95% GMB, Series K Due: March 15, 2033	102008	\$ (6,390,360.90)	\$ (8,198,953.61)
\$200,000,000 5.60% GMB, Series L Due: July 01, 2023	102007	\$ (5,600,000.00)	\$ (933,333.33)
\$300,000,000 2.25% GMB, Series V Due: August 01, 2022	102009	\$ (2,812,500.00)	\$ (3,375,000.00)
\$500,000,000 3.55% GMB, Series W Due: August 01, 2042	102010	\$ (7,395,833.33)	\$ (8,875,000.00)
\$600,000,000 4.50% GMB, Series X Due: April 01, 2044	102011	\$ (6,750,000.00)	\$ (9,000,000.00)
\$300,000,000 2.40% GMB, Series Z Due: September 01, 2026	102013	\$ (2,400,000.00)	\$ (3,000,000.00)
\$300,000,000 3.00% GMB, Series AA Due: February 1, 2027	102014	\$ (3,750,000.00)	\$ (4,500,000.00)
\$400,000,000 3.95% GMB, Series AB Due: March 1, 2048	102016	\$ (5,266,666.67)	\$ (6,583,333.33)
\$700,000,000 4.25% GMB, Series AC Due: February 1, 2049	102017	\$ (12,395,833.33)	\$ (14,875,000.00)
\$300,000,000 2.90% GMB, Series AD Due: July 1, 2050	170257	\$ (4,350,000.00)	\$ (725,000.00)
\$400,000,000 2.35% GMB, Series AE Due: April 1, 2031	227748	\$ (2,350,000.00)	\$ (3,133,333.33)
\$700,000,000 3.35% GMB, Series AF Due: April 1, 2051	227750	\$ (5,862,500.00)	\$ (7,816,666.67)
\$300,000,000 3.00% GMB, Series AG Due: March 01, 2032	309189	\$ (3,025,000.00)	\$ (3,775,000.00)
\$500,000,000 3.60% GMB, Series AH Due: March 01, 2052	309188	\$ (6,050,000.00)	\$ (7,550,000.00)
\$500,000,000 4.45% GMB, Series AI Due: October 01, 2032	353923	\$ -	\$ -
\$300,000,000 4.85% GMB, Series AJ Due: October 01, 2052	353924	\$ -	\$ -
\$600,000,000 4.95% GMB, Series AK Due: April 01, 2033	397234	\$ -	\$ -
\$300,000,000 5.30% GMB, Series AL Due: April 01, 2053	397235	\$ -	\$ -
\$500,000,000 5.20% GMB, Series AM Due: Oct. 01, 2028	436178	\$ -	\$ -
Total		\$ (74,398,694.23)	\$ (82,340,620.27)

CenterPoint Energy Houston Electric, LLC

Long Term Debt Interest Payable General Mortgage Bonds (GMB)

Month end balances: December 2021 - December 2023

Company Code 0003: General Ledger Account 223011

Debit (Credit)

Debt Issue Description	Assignment Number	August 2022	September 2022
\$312,275,000 6.95% GMB, Series K Due: March 15, 2033	102008	\$ (10,007,546.32)	\$ (964,582.78)
\$200,000,000 5.60% GMB, Series L Due: July 01, 2023	102007	\$ (1,866,666.67)	\$ (2,800,000.00)
\$300,000,000 2.25% GMB, Series V Due: August 01, 2022	102009	\$ -	\$ -
\$500,000,000 3.55% GMB, Series W Due: August 01, 2042	102010	\$ (1,479,166.67)	\$ (2,958,333.33)
\$600,000,000 4.50% GMB, Series X Due: April 01, 2044	102011	\$ (11,250,000.00)	\$ (13,500,000.00)
\$300,000,000 2.40% GMB, Series Z Due: September 01, 2026	102013	\$ (3,600,000.00)	\$ (600,000.00)
\$300,000,000 3.00% GMB, Series AA Due: February 1, 2027	102014	\$ (750,000.00)	\$ (1,500,000.00)
\$400,000,000 3.95% GMB, Series AB Due: March 1, 2048	102016	\$ (7,900,000.00)	\$ (1,316,666.67)
\$700,000,000 4.25% GMB, Series AC Due: February 1, 2049	102017	\$ (2,479,166.67)	\$ (4,958,333.33)
\$300,000,000 2.90% GMB, Series AD Due: July 1, 2050	170257	\$ (1,450,000.00)	\$ (2,175,000.00)
\$400,000,000 2.35% GMB, Series AE Due: April 1, 2031	227748	\$ (3,916,666.67)	\$ (4,700,000.00)
\$700,000,000 3.35% GMB, Series AF Due: April 1, 2051	227750	\$ (9,770,833.33)	\$ (11,725,000.00)
\$300,000,000 3.00% GMB, Series AG Due: March 01, 2032	309189	\$ (4,525,000.00)	\$ (750,000.00)
\$500,000,000 3.60% GMB, Series AH Due: March 01, 2052	309188	\$ (9,050,000.00)	\$ (1,500,000.00)
\$500,000,000 4.45% GMB, Series AI Due: October 01, 2032	353923	\$ -	\$ (988,888.89)
\$300,000,000 4.85% GMB, Series AJ Due: October 01, 2052	353924	\$ -	\$ (646,666.67)
\$600,000,000 4.95% GMB, Series AK Due: April 01, 2033	397234	\$ -	\$ -
\$300,000,000 5.30% GMB, Series AL Due: April 01, 2053	397235	\$ -	\$ -
\$500,000,000 5.20% GMB, Series AM Due: Oct. 01, 2028	436178	\$ -	\$ -
Total		\$ (68,045,046.33)	\$ (51,083,471.67)

CenterPoint Energy Houston Electric, LLC

Long Term Debt Interest Payable General Mortgage Bonds (GMB)

Month end balances: December 2021 - December 2023

Company Code 0003: General Ledger Account 223011

Debit (Credit)

Debt Issue Description	Assignment Number	October 2022	November 2022
\$312,275,000 6.95% GMB, Series K Due: March 15, 2033	102008	\$ (2,773,175.49)	\$ (4,581,768.19)
\$200,000,000 5.60% GMB, Series L Due: July 01, 2023	102007	\$ -	\$ -
\$300,000,000 2.25% GMB, Series V Due: August 01, 2022	102009	\$ -	\$ -
\$500,000,000 3.55% GMB, Series W Due: August 01, 2042	102010	\$ (4,437,500.00)	\$ (5,916,666.67)
\$600,000,000 4.50% GMB, Series X Due: April 01, 2044	102011	\$ (2,250,000.00)	\$ (4,500,000.00)
\$300,000,000 2.40% GMB, Series Z Due: September 01, 2026	102013	\$ (1,200,000.00)	\$ (1,800,000.00)
\$300,000,000 3.00% GMB, Series AA Due: February 1, 2027	102014	\$ (2,250,000.00)	\$ (3,000,000.00)
\$400,000,000 3.95% GMB, Series AB Due: March 1, 2048	102016	\$ (2,633,333.33)	\$ (3,950,000.00)
\$700,000,000 4.25% GMB, Series AC Due: February 1, 2049	102017	\$ (7,437,500.00)	\$ (9,916,666.67)
\$300,000,000 2.90% GMB, Series AD Due: July 1, 2050	170257	\$ (2,900,000.00)	\$ (3,625,000.00)
\$400,000,000 2.35% GMB, Series AE Due: April 1, 2031	227748	\$ (783,333.33)	\$ (1,566,666.67)
\$700,000,000 3.35% GMB, Series AF Due: April 1, 2051	227750	\$ (1,954,166.67)	\$ (3,908,333.33)
\$300,000,000 3.00% GMB, Series AG Due: March 01, 2032	309189	\$ (1,500,000.00)	\$ (2,250,000.00)
\$500,000,000 3.60% GMB, Series AH Due: March 01, 2052	309188	\$ (3,000,000.00)	\$ (4,500,000.00)
\$500,000,000 4.45% GMB, Series AI Due: October 01, 2032	353923	\$ (2,843,055.56)	\$ (4,697,222.22)
\$300,000,000 4.85% GMB, Series AJ Due: October 01, 2052	353924	\$ (1,859,166.67)	\$ (3,071,666.67)
\$600,000,000 4.95% GMB, Series AK Due: April 01, 2033	397234	\$ -	\$ -
\$300,000,000 5.30% GMB, Series AL Due: April 01, 2053	397235	\$ -	\$ -
\$500,000,000 5.20% GMB, Series AM Due: Oct. 01, 2028	436178	\$ -	\$ -
Total		\$ (37,821,231.05)	\$ (57,283,990.42)

CenterPoint Energy Houston Electric, LLC

Long Term Debt Interest Payable General Mortgage Bonds (GMB)

Month end balances: December 2021 - December 2023

Company Code 0003: General Ledger Account 223011

Debit (Credit)

Debt Issue Description	Assignment Number	December 2022	January 2023
\$312,275,000 6.95% GMB, Series K Due: March 15, 2033	102008	\$ (6,390,360.90)	\$ (8,198,953.61)
\$200,000,000 5.60% GMB, Series L Due: July 01, 2023	102007	\$ -	\$ -
\$300,000,000 2.25% GMB, Series V Due: August 01, 2022	102009	\$ -	\$ -
\$500,000,000 3.55% GMB, Series W Due: August 01, 2042	102010	\$ (7,395,833.33)	\$ (8,875,000.00)
\$600,000,000 4.50% GMB, Series X Due: April 01, 2044	102011	\$ (6,750,000.00)	\$ (9,000,000.00)
\$300,000,000 2.40% GMB, Series Z Due: September 01, 2026	102013	\$ (2,400,000.00)	\$ (3,000,000.00)
\$300,000,000 3.00% GMB, Series AA Due: February 1, 2027	102014	\$ (3,750,000.00)	\$ (4,500,000.00)
\$400,000,000 3.95% GMB, Series AB Due: March 1, 2048	102016	\$ (5,266,666.67)	\$ (6,583,333.33)
\$700,000,000 4.25% GMB, Series AC Due: February 1, 2049	102017	\$ (12,395,833.33)	\$ (14,875,000.00)
\$300,000,000 2.90% GMB, Series AD Due: July 1, 2050	170257	\$ (4,350,000.00)	\$ (725,000.00)
\$400,000,000 2.35% GMB, Series AE Due: April 1, 2031	227748	\$ (2,350,000.00)	\$ (3,133,333.33)
\$700,000,000 3.35% GMB, Series AF Due: April 1, 2051	227750	\$ (5,862,500.00)	\$ (7,816,666.67)
\$300,000,000 3.00% GMB, Series AG Due: March 01, 2032	309189	\$ (3,000,000.00)	\$ (3,750,000.00)
\$500,000,000 3.60% GMB, Series AH Due: March 01, 2052	309188	\$ (6,000,000.00)	\$ (7,500,000.00)
\$500,000,000 4.45% GMB, Series AI Due: October 01, 2032	353923	\$ (6,551,388.89)	\$ (8,405,555.56)
\$300,000,000 4.85% GMB, Series AJ Due: October 01, 2052	353924	\$ (4,284,166.67)	\$ (5,496,666.67)
\$600,000,000 4.95% GMB, Series AK Due: April 01, 2033	397234	\$ -	\$ -
\$300,000,000 5.30% GMB, Series AL Due: April 01, 2053	397235	\$ -	\$ -
\$500,000,000 5.20% GMB, Series AM Due: Oct. 01, 2028	436178	\$ -	\$ -
Total		\$ (76,746,749.79)	\$ (91,859,509.17)

CenterPoint Energy Houston Electric, LLC
Long Term Debt Interest Payable General Mortgage Bonds (GMB)
Month end balances: December 2021 - December 2023
Company Code 0003: General Ledger Account 223011
Debit (Credit)

Debt Issue Description	Assignment Number	February 2023	March 2023
\$312,275,000 6.95% GMB, Series K Due: March 15, 2033	102008	\$ (10,007,546.32)	\$ (964,582.78)
\$200,000,000 5.60% GMB, Series L Due: July 01, 2023	102007	\$ -	\$ -
\$300,000,000 2.25% GMB, Series V Due: August 01, 2022	102009	\$ -	\$ -
\$500,000,000 3.55% GMB, Series W Due: August 01, 2042	102010	\$ (1,479,166.67)	\$ (2,958,333.33)
\$600,000,000 4.50% GMB, Series X Due: April 01, 2044	102011	\$ (11,250,000.00)	\$ (13,500,000.00)
\$300,000,000 2.40% GMB, Series Z Due: September 01, 2026	102013	\$ (3,600,000.00)	\$ (600,000.00)
\$300,000,000 3.00% GMB, Series AA Due: February 1, 2027	102014	\$ (750,000.00)	\$ (1,500,000.00)
\$400,000,000 3.95% GMB, Series AB Due: March 1, 2048	102016	\$ (7,900,000.00)	\$ (1,316,666.67)
\$700,000,000 4.25% GMB, Series AC Due: February 1, 2049	102017	\$ (2,479,166.67)	\$ (4,958,333.33)
\$300,000,000 2.90% GMB, Series AD Due: July 1, 2050	170257	\$ (1,450,000.00)	\$ (2,175,000.00)
\$400,000,000 2.35% GMB, Series AE Due: April 1, 2031	227748	\$ (3,916,666.67)	\$ (4,700,000.00)
\$700,000,000 3.35% GMB, Series AF Due: April 1, 2051	227750	\$ (9,770,833.33)	\$ (11,725,000.00)
\$300,000,000 3.00% GMB, Series AG Due: March 01, 2032	309189	\$ (4,500,000.00)	\$ (750,000.00)
\$500,000,000 3.60% GMB, Series AH Due: March 01, 2052	309188	\$ (9,000,000.00)	\$ (1,500,000.00)
\$500,000,000 4.45% GMB, Series AI Due: October 01, 2032	353923	\$ (10,259,722.22)	\$ (12,113,888.89)
\$300,000,000 4.85% GMB, Series AJ Due: October 01, 2052	353924	\$ (6,709,166.67)	\$ (7,921,666.67)
\$600,000,000 4.95% GMB, Series AK Due: April 01, 2033	397234	\$ -	\$ (660,000.00)
\$300,000,000 5.30% GMB, Series AL Due: April 01, 2053	397235	\$ -	\$ (353,333.33)
\$500,000,000 5.20% GMB, Series AM Due: Oct. 01, 2028	436178	\$ -	\$ -
Total		\$ (83,072,268.55)	\$ (67,696,805.00)

CenterPoint Energy Houston Electric, LLC

Long Term Debt Interest Payable General Mortgage Bonds (GMB)

Month end balances: December 2021 - December 2023

Company Code 0003: General Ledger Account 223011

Debit (Credit)

Debt Issue Description	Assignment Number	April 2023	May 2023
\$312,275,000 6.95% GMB, Series K Due: March 15, 2033	102008	\$ (2,773,175.49)	\$ (4,581,768.19)
\$200,000,000 5.60% GMB, Series L Due: July 01, 2023	102007	\$ -	\$ -
\$300,000,000 2.25% GMB, Series V Due: August 01, 2022	102009	\$ -	\$ -
\$500,000,000 3.55% GMB, Series W Due: August 01, 2042	102010	\$ (4,437,500.00)	\$ (5,916,666.67)
\$600,000,000 4.50% GMB, Series X Due: April 01, 2044	102011	\$ (2,250,000.00)	\$ (4,500,000.00)
\$300,000,000 2.40% GMB, Series Z Due: September 01, 2026	102013	\$ (1,200,000.00)	\$ (1,800,000.00)
\$300,000,000 3.00% GMB, Series AA Due: February 1, 2027	102014	\$ (2,250,000.00)	\$ (3,000,000.00)
\$400,000,000 3.95% GMB, Series AB Due: March 1, 2048	102016	\$ (2,633,333.33)	\$ (3,950,000.00)
\$700,000,000 4.25% GMB, Series AC Due: February 1, 2049	102017	\$ (7,437,500.00)	\$ (9,916,666.67)
\$300,000,000 2.90% GMB, Series AD Due: July 1, 2050	170257	\$ (2,900,000.00)	\$ (3,625,000.00)
\$400,000,000 2.35% GMB, Series AE Due: April 1, 2031	227748	\$ (783,333.33)	\$ (1,566,666.67)
\$700,000,000 3.35% GMB, Series AF Due: April 1, 2051	227750	\$ (1,954,166.67)	\$ (3,908,333.33)
\$300,000,000 3.00% GMB, Series AG Due: March 01, 2032	309189	\$ (1,500,000.00)	\$ (2,250,000.00)
\$500,000,000 3.60% GMB, Series AH Due: March 01, 2052	309188	\$ (3,000,000.00)	\$ (4,500,000.00)
\$500,000,000 4.45% GMB, Series AI Due: October 01, 2032	353923	\$ (1,854,166.67)	\$ (3,708,333.33)
\$300,000,000 4.85% GMB, Series AJ Due: October 01, 2052	353924	\$ (1,212,500.00)	\$ (2,425,000.00)
\$600,000,000 4.95% GMB, Series AK Due: April 01, 2033	397234	\$ (3,135,000.00)	\$ (5,610,000.00)
\$300,000,000 5.30% GMB, Series AL Due: April 01, 2053	397235	\$ (1,678,333.33)	\$ (3,003,333.33)
\$500,000,000 5.20% GMB, Series AM Due: Oct. 01, 2028	436178	\$ -	\$ -
Total		\$ (40,999,008.82)	\$ (64,261,768.19)

CenterPoint Energy Houston Electric, LLC
Long Term Debt Interest Payable General Mortgage Bonds (GMB)
Month end balances: December 2021 - December 2023
Company Code 0003: General Ledger Account 223011
Debit (Credit)

Debt Issue Description	Assignment Number	June 2023	July 2023
\$312,275,000 6.95% GMB, Series K Due: March 15, 2033	102008	\$ (6,390,360.90)	\$ (8,198,953.61)
\$200,000,000 5.60% GMB, Series L Due: July 01, 2023	102007	\$ -	\$ -
\$300,000,000 2.25% GMB, Series V Due: August 01, 2022	102009	\$ -	\$ -
\$500,000,000 3.55% GMB, Series W Due: August 01, 2042	102010	\$ (7,395,833.33)	\$ (8,875,000.00)
\$600,000,000 4.50% GMB, Series X Due: April 01, 2044	102011	\$ (6,750,000.00)	\$ (9,000,000.00)
\$300,000,000 2.40% GMB, Series Z Due: September 01, 2026	102013	\$ (2,400,000.00)	\$ (3,000,000.00)
\$300,000,000 3.00% GMB, Series AA Due: February 1, 2027	102014	\$ (3,750,000.00)	\$ (4,500,000.00)
\$400,000,000 3.95% GMB, Series AB Due: March 1, 2048	102016	\$ (5,266,666.67)	\$ (6,583,333.33)
\$700,000,000 4.25% GMB, Series AC Due: February 1, 2049	102017	\$ (12,395,833.33)	\$ (14,875,000.00)
\$300,000,000 2.90% GMB, Series AD Due: July 1, 2050	170257	\$ (4,350,000.00)	\$ (725,000.00)
\$400,000,000 2.35% GMB, Series AE Due: April 1, 2031	227748	\$ (2,350,000.00)	\$ (3,133,333.33)
\$700,000,000 3.35% GMB, Series AF Due: April 1, 2051	227750	\$ (5,862,500.00)	\$ (7,816,666.67)
\$300,000,000 3.00% GMB, Series AG Due: March 01, 2032	309189	\$ (3,000,000.00)	\$ (3,750,000.00)
\$500,000,000 3.60% GMB, Series AH Due: March 01, 2052	309188	\$ (6,000,000.00)	\$ (7,500,000.00)
\$500,000,000 4.45% GMB, Series AI Due: October 01, 2032	353923	\$ (5,562,500.00)	\$ (7,416,666.67)
\$300,000,000 4.85% GMB, Series AJ Due: October 01, 2052	353924	\$ (3,637,500.00)	\$ (4,850,000.00)
\$600,000,000 4.95% GMB, Series AK Due: April 01, 2033	397234	\$ (8,085,000.00)	\$ (10,560,000.00)
\$300,000,000 5.30% GMB, Series AL Due: April 01, 2053	397235	\$ (4,328,333.33)	\$ (5,653,333.33)
\$500,000,000 5.20% GMB, Series AM Due: Oct. 01, 2028	436178	\$ -	\$ -
Total		\$ (87,524,527.56)	\$ (106,437,286.94)

CenterPoint Energy Houston Electric, LLC
Long Term Debt Interest Payable General Mortgage Bonds (GMB)
Month end balances: December 2021 - December 2023
Company Code 0003: General Ledger Account 223011
Debit (Credit)

Debt Issue Description	Assignment Number	August 2023	September 2023
\$312,275,000 6.95% GMB, Series K Due: March 15, 2033	102008	\$ (10,007,546.32)	\$ (964,582.78)
\$200,000,000 5.60% GMB, Series L Due: July 01, 2023	102007	\$ -	\$ -
\$300,000,000 2.25% GMB, Series V Due: August 01, 2022	102009	\$ -	\$ -
\$500,000,000 3.55% GMB, Series W Due: August 01, 2042	102010	\$ (1,479,166.67)	\$ (2,958,333.33)
\$600,000,000 4.50% GMB, Series X Due: April 01, 2044	102011	\$ (11,250,000.00)	\$ (13,500,000.00)
\$300,000,000 2.40% GMB, Series Z Due: September 01, 2026	102013	\$ (3,600,000.00)	\$ (600,000.00)
\$300,000,000 3.00% GMB, Series AA Due: February 1, 2027	102014	\$ (750,000.00)	\$ (1,500,000.00)
\$400,000,000 3.95% GMB, Series AB Due: March 1, 2048	102016	\$ (7,900,000.00)	\$ (1,316,666.67)
\$700,000,000 4.25% GMB, Series AC Due: February 1, 2049	102017	\$ (2,479,166.67)	\$ (4,958,333.33)
\$300,000,000 2.90% GMB, Series AD Due: July 1, 2050	170257	\$ (1,450,000.00)	\$ (2,175,000.00)
\$400,000,000 2.35% GMB, Series AE Due: April 1, 2031	227748	\$ (3,916,666.67)	\$ (4,700,000.00)
\$700,000,000 3.35% GMB, Series AF Due: April 1, 2051	227750	\$ (9,770,833.33)	\$ (11,725,000.00)
\$300,000,000 3.00% GMB, Series AG Due: March 01, 2032	309189	\$ (4,500,000.00)	\$ (750,000.00)
\$500,000,000 3.60% GMB, Series AH Due: March 01, 2052	309188	\$ (9,000,000.00)	\$ (1,500,000.00)
\$500,000,000 4.45% GMB, Series AI Due: October 01, 2032	353923	\$ (9,270,833.33)	\$ (11,125,000.00)
\$300,000,000 4.85% GMB, Series AJ Due: October 01, 2052	353924	\$ (6,062,500.00)	\$ (7,275,000.00)
\$600,000,000 4.95% GMB, Series AK Due: April 01, 2033	397234	\$ (13,035,000.00)	\$ (15,510,000.00)
\$300,000,000 5.30% GMB, Series AL Due: April 01, 2053	397235	\$ (6,978,333.33)	\$ (8,303,333.33)
\$500,000,000 5.20% GMB, Series AM Due: Oct. 01, 2028	436178	\$ -	\$ (938,888.89)
Total		\$ (101,450,046.32)	\$ (89,800,138.33)

CenterPoint Energy Houston Electric, LLC

Long Term Debt Interest Payable General Mortgage Bonds (GMB)

Month end balances: December 2021 - December 2023

Company Code 0003: General Ledger Account 223011

Debit (Credit)

Debt Issue Description	Assignment Number	October 2023	November 2023
\$312,275,000 6.95% GMB, Series K Due: March 15, 2033	102008	\$ (2,773,175.49)	\$ (4,581,768.19)
\$200,000,000 5.60% GMB, Series L Due: July 01, 2023	102007	\$ -	\$ -
\$300,000,000 2.25% GMB, Series V Due: August 01, 2022	102009	\$ -	\$ -
\$500,000,000 3.55% GMB, Series W Due: August 01, 2042	102010	\$ (4,437,500.00)	\$ (5,916,666.67)
\$600,000,000 4.50% GMB, Series X Due: April 01, 2044	102011	\$ (2,250,000.00)	\$ (4,500,000.00)
\$300,000,000 2.40% GMB, Series Z Due: September 01, 2026	102013	\$ (1,200,000.00)	\$ (1,800,000.00)
\$300,000,000 3.00% GMB, Series AA Due: February 1, 2027	102014	\$ (2,250,000.00)	\$ (3,000,000.00)
\$400,000,000 3.95% GMB, Series AB Due: March 1, 2048	102016	\$ (2,633,333.33)	\$ (3,950,000.00)
\$700,000,000 4.25% GMB, Series AC Due: February 1, 2049	102017	\$ (7,437,500.00)	\$ (9,916,666.67)
\$300,000,000 2.90% GMB, Series AD Due: July 1, 2050	170257	\$ (2,900,000.00)	\$ (3,625,000.00)
\$400,000,000 2.35% GMB, Series AE Due: April 1, 2031	227748	\$ (783,333.33)	\$ (1,566,666.67)
\$700,000,000 3.35% GMB, Series AF Due: April 1, 2051	227750	\$ (1,954,166.67)	\$ (3,908,333.33)
\$300,000,000 3.00% GMB, Series AG Due: March 01, 2032	309189	\$ (1,500,000.00)	\$ (2,250,000.00)
\$500,000,000 3.60% GMB, Series AH Due: March 01, 2052	309188	\$ (3,000,000.00)	\$ (4,500,000.00)
\$500,000,000 4.45% GMB, Series AI Due: October 01, 2032	353923	\$ (1,854,166.67)	\$ (3,708,333.33)
\$300,000,000 4.85% GMB, Series AJ Due: October 01, 2052	353924	\$ (1,212,500.00)	\$ (2,425,000.00)
\$600,000,000 4.95% GMB, Series AK Due: April 01, 2033	397234	\$ (2,475,000.00)	\$ (4,950,000.00)
\$300,000,000 5.30% GMB, Series AL Due: April 01, 2053	397235	\$ (1,325,000.00)	\$ (2,650,000.00)
\$500,000,000 5.20% GMB, Series AM Due: Oct. 01, 2028	436178	\$ (3,105,555.56)	\$ (5,272,222.22)
Total		\$ (43,091,231.05)	\$ (68,520,657.08)

CenterPoint Energy Houston Electric, LLC

Long Term Debt Interest Payable General Mortgage Bonds (GMB)

Month end balances: December 2021 - December 2023

Company Code 0003: General Ledger Account 223011

Debit (Credit)

Debt Issue Description	Assignment Number	December 2023
\$312,275,000 6.95% GMB, Series K Due: March 15, 2033	102008	\$ (6,390,360.90)
\$200,000,000 5.60% GMB, Series L Due: July 01, 2023	102007	\$ -
\$300,000,000 2.25% GMB, Series V Due: August 01, 2022	102009	\$ -
\$500,000,000 3.55% GMB, Series W Due: August 01, 2042	102010	\$ (7,395,833.33)
\$600,000,000 4.50% GMB, Series X Due: April 01, 2044	102011	\$ (6,750,000.00)
\$300,000,000 2.40% GMB, Series Z Due: September 01, 2026	102013	\$ (2,400,000.00)
\$300,000,000 3.00% GMB, Series AA Due: February 1, 2027	102014	\$ (3,750,000.00)
\$400,000,000 3.95% GMB, Series AB Due: March 1, 2048	102016	\$ (5,266,666.67)
\$700,000,000 4.25% GMB, Series AC Due: February 1, 2049	102017	\$ (12,395,833.33)
\$300,000,000 2.90% GMB, Series AD Due: July 1, 2050	170257	\$ (4,350,000.00)
\$400,000,000 2.35% GMB, Series AE Due: April 1, 2031	227748	\$ (2,350,000.00)
\$700,000,000 3.35% GMB, Series AF Due: April 1, 2051	227750	\$ (5,862,500.00)
\$300,000,000 3.00% GMB, Series AG Due: March 01, 2032	309189	\$ (3,000,000.00)
\$500,000,000 3.60% GMB, Series AH Due: March 01, 2052	309188	\$ (6,000,000.00)
\$500,000,000 4.45% GMB, Series AI Due: October 01, 2032	353923	\$ (5,562,500.00)
\$300,000,000 4.85% GMB, Series AJ Due: October 01, 2052	353924	\$ (3,637,500.00)
\$600,000,000 4.95% GMB, Series AK Due: April 01, 2033	397234	\$ (7,425,000.00)
\$300,000,000 5.30% GMB, Series AL Due: April 01, 2053	397235	\$ (3,975,000.00)
\$500,000,000 5.20% GMB, Series AM Due: Oct. 01, 2028	436178	\$ (7,438,888.89)
Total		\$ (93,950,083.12)

CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
PUC DOCKET NO. 56211
SOAH DOCKET NO. 473-24-13232
GULF COAST COALITION OF CITIES
REQUEST NO.: GCCC01-09

QUESTION:

Refer to the Direct Testimony of Lynnae K. Wilson at 26.

- a. Define the term "known and measurable" and provide the specific decision criteria the Company applied to establish that each of its proposed "known and measurable" post-test year rate base, revenues, and expense adjustments are indeed "known and measurable" and that other potential adjustments are not "known and measurable".
- b. Address how the Company's specific criteria were applied on a consistent and comprehensive basis to adjust all items and all components of the ratemaking cost formula. If the Company's specific criteria were applied on an inconsistent and selective basis, meaning, applied to adjust only some items or components, then address specifically the decision process and the criteria that were used to decide to propose "known and measurable" post-test year adjustments only to some items and components, but not to other items and components.
- c. Provide a copy of all written documentation and all authorities relied on for the Company's decision-making process and its decisions to propose or not propose "known and measurable" post-test year adjustments to each rate base, revenue, and expense item/component included in the ratemaking formula.

ANSWER:

The Company relies in this case, as it has in prior cases, on the Commission's treatment of known and measurable adjustments. Known and measurable adjustments are based on representative costs and reasonable certainty. See *Suburban Util. Corp. v. Pub. Util. Comm'n of Texas*, 652 S.W.2d 358, 366 (Tex. 1983); 16 Tex. Admin. Code § 25.231. When considering what is "known and measurable," Texas courts have focused on the fact that, because future rates are set based on past costs in a historical test year, "it is necessary to account for changes occurring after the test-year period 'to make the test-year data as representative as possible of the cost situation that is apt to prevail in the future.'" *Suburban Util. Corp. v. Pub. Util. Comm'n*, 652 S.W.2d 358, 366 (Tex. 1983); *Oncor Elec. Delivery Co. LLC v. Pub. Utility Comm'n of Tex.*, 406 S.W.3d 253, 263 (Tex. 2013); *Pub. Utility Comm'n of Tex. v. GTE-Southwest, Inc.*, 901 S.W.2d 401, 411 (Tex. 1995) ("Since the rates are to be charged in the future, the historic test year amounts must be adjusted to more accurately reflect costs which will be incurred in the future. These adjustments include normalizing and prospective adjustments such as removing non-recurring expenses, modifying test year data to reflect the number of customers served at the end of the period and modifying expenses and rate base for known and measurable changes."). Copies of the materials referenced here are publicly available.

The cost of service in this case includes "known and measurable" adjustments to remove items not allowed to be included in cost of service by statute or Commission rule and to remove nonrecurring costs and normalize extraordinary expenditures. Specifically, adjustments were made for exclusions identified under 16 TAC § 25.231(b)(2) and thresholds specified in 16 TAC § 25.231(b)(1)(E): depreciation or amortization expense based on original cost and a straight line basis; annual salaries and wages and benefits expenses for current employees that are known and measurable at the time of the rate filing; self-insurance reserves based on an independent cost/benefit analysis; federal income taxes on a normalized stand-alone basis; and a reasonable allowance for cash working capital as specified in 16 TAC § 25.231(b)(2)(B). Additionally, revenues, expenses, and rate base items were adjusted when an analysis of the accounts show that the cost contained an error, did not represent an annual cost, is included in another rate mechanism, or is related to non-electric service.

Consistent with the Rate Filing Package Instructions, Schedule I-A-2 includes an explanation for

each adjustment; additionally Exhibits KLC-04a and KLC-04b along with KLC-06a and KLC-06b summarize adjustments to test year data. Note that while this response refers to Texas court cases and statutes, it is not provided as a legal response to the request.

SPONSOR:

Kristie Colvin

RESPONSIVE DOCUMENTS:

None

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

GULF COAST COALITION OF CITIES
REQUEST NO.: GCCC01-10

QUESTION:

Refer to the Direct Testimony of Kristie L Colvin at 43 wherein she states: "The 13-month average of the O&M portion of the prepaid pension asset balance is included in rate base in this proceeding as a Prepayment and is \$53.0 million."

- a. Provide the 13 monthly and 13-month average for the related ADFIT and ADSIT and identify where these amounts are reflected in the rate base in the Company's electronic schedules and workpapers.
- b. Provide the calculation and all electronic workpapers that support the \$53.0 million amount, starting with the CenterPoint Energy actuarial report, the monthly amounts assigned or allocated to the Company, including the allocation calculation if not directly assigned, and the monthly amounts actually recorded on the Company's accounting books by balance sheet account/subaccount, including any offsetting monthly amounts actually recorded on the Company's accounting books as contra amounts by balance sheet account/subaccount.

ANSWER:

- a. Please refer to workbook CEHE RFP Workpapers B.xlsx, tab WP II-B-10 Adj 3 for the 13 monthly balances of the O&M portion of the prepaid pension asset. Please refer to workbook CEHE RFP Workpapers E-3.xlsx, tab WP II-E-3.5.1a Support (cell J73) for the related ADIT, as well as HCC-RFI02-01.
- b. Please refer to workbook CEHE RFP Workpapers B.xlsx, tab WP II-B-10 Adj 3 that supports the \$53.0 million amount and WP II-D-3.8.1 Retirement Plan (HSPM).pdf, highly sensitive protected materials provided with the RFP. Prepaid Pension Asset costs are not recorded on the Company's accounting books.

SPONSOR:

Kristie Colvin/Jennifer Story

RESPONSIVE DOCUMENTS:

None

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

**GULF COAST COALITION OF CITIES
REQUEST NO.: GCCC01-11**

QUESTION:

Provide a history of actual O&M and A&G expenses for the Company by FERC O&M and A&G expense account and subaccount for each calendar year 2019 through 2023.

ANSWER:

Please see GCCC01-02 Trial Balance Attachment 1.xlsx.

SPONSOR:

Kristie Colvin

RESPONSIVE DOCUMENTS:

None

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

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

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 GCCC01-12 attachment for a quarterly rollforward of the Company's Texas margin tax liability account.

*The requested information contains financial information which is not public and is not expected to be released to the public until the Company's first quarter 2024 earnings call currently scheduled for no later than May 15, 2024. Trading in securities of the Company while in possession of such information before it is publicly disseminated is a violation of the federal securities laws. Disclosure of this information to others or trading in securities of other public companies prior to its public dissemination could be a violation of the federal securities laws. As such, **the attachment is confidential and is being provided pursuant to the Protective Order issued in Docket No. 56211.** The Company will file a public version of this response after the Company's first quarter 2024 earnings call.*

SPONSOR:

Jennifer Story

RESPONSIVE DOCUMENTS:

GGCC01-12 attachment (confidential).xlsx

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

**GULF COAST COALITION OF CITIES
REQUEST NO.: GCCC01-13**

QUESTION:

Provide the monthly calculation of taxable income and current income tax expense from January 2021 through the most recent month for which actual information is available showing each source/category of income and each source/category of deduction, separately showing the deductions for Winter Storm Uri and each other storm, the income or deduction for each change in accounting for income taxes, such as the deduction for the repair allowance, and each other deduction for costs.

ANSWER:

Please see attached file GCCC01-13 Attachment for the requested information. There is a separate line item for major storms Uri, Laura and Nicholas that have occurred since the last rate proceeding. The Company does not currently prepare various tax timing differences on non-quarter-end months. Please note that tax expense numbers exclude prior period adjustments, balance sheet only adjustments, EDIT and other tax only adjustments.

The Company has had no income tax accounting method changes since the last rate case.

SPONSOR:

Jennifer Story

RESPONSIVE DOCUMENTS:

GCCC01-13 Attachment.xlsx

CenterPoint Energy Houston Electric, LLC
Calculation of Taxable Income and Tax Expense

		January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	September 2021	December 2021
Pretax Income (Loss)		15,915,423	44,331,568	61,524,580	81,022,996	121,588,538	182,036,072	367,786,846	457,029,866
Permanent Differences:									
P02A01	AFUDC EQUITY	(1,294,356)	(2,687,229)	(3,969,707)	(5,493,988)	(7,140,694)	(8,627,046)	(13,799,334)	(20,143,639)
P02C01	NON-DEDUCTIBLE CLUB DUES	98,330	97,910	97,133	95,733	92,613	89,143	80,578	103,438
P02F01	NON-DEDUCTIBLE PARKING AND TRANSIT	41,887	83,775	125,662	167,550	209,437	252,594	378,891	532,218
P02I03	CSV OVER OFF. LIFE INS. PREM.	(762,080)	(2,466,329)	(4,498,156)	(5,087,401)	(6,124,085)	(6,585,622)	(9,370,158)	(9,743,849)
P02L01	NONDEDUCTIBLE LOBBYING EXPENSES	170,543	341,085	496,947	662,595	828,244	977,147	1,465,720	1,839,912
P02M01	MEALS	4,536	11,646	-	-	-	6,538	9,963	13,951
P02N01	FINES & PENALTIES	-	-	11,500	16,000	18,000	18,000	22,500	22,500
P02U01	DIESEL FUEL CREDIT DISALLOWANCE	300	600	900	1,200	1,500	1,800	2,700	6,037
P02M02	ENTERTAINMENT	(160)	1,196	1,036	876	716	15	46	3,214
P07A01	PERMANENT DEPRECIATION DIFFERENCE	292,551	585,101	877,652	1,170,202	1,462,753	1,755,303	3,839,681	5,119,574
	FEDERAL TAX CREDITS (EPRI)	(233,204)	(466,408)	(699,612)	(932,816)	(1,166,021)	(1,399,225)	(2,098,837)	(2,662,954)
P01X01	RESEARCH AND DEVELOPMENT	(77,337)	(154,673)	(232,010)	(309,347)	(386,684)	(464,020)	(696,031)	(2,294,843)
Total Permanent Differences		(1,758,990)	(4,653,327)	(7,788,656)	(9,709,396)	(12,204,220)	(13,975,375)	(20,164,280)	(27,204,440)
Temporary Differences									
Property, Plant & Equipment:									
T01A02	AFUDC - DEBT	416,116	832,233	335,736	1,790,594	2,238,243	3,358,538	5,641,840	8,590,044
T01A03	AFUDC - DEBT (CWIP)	(2,669,442)	-	-	-	-	-	-	-
T01D01	BOOK/TAX DEPRECIATION	-	(5,851,813)	2,872,115	569,312	(3,056,016)	(4,869,208)	(2,506,173)	(1,256,232)
T01D04	CBL LEASE BOOK/TAX ADJUSTMENT	(8,079,938)	-	-	-	-	-	-	-
T01G07	BOOK/TAX GAIN/LOSS DIFFERENCE	-	(16,159,877)	(24,239,815)	(32,319,753)	(40,399,692)	(48,479,630)	(71,466,518)	(16,939,759)
T01M13	CASUALTY LOSS	(8,838,205)	-	-	-	-	-	-	-
T01M14	DEDUCTIBLE REPAIRS & MAINTENANCE	-	(17,676,411)	(26,514,616)	(35,352,822)	(44,191,027)	(53,029,233)	(77,693,259)	(163,784,354)
T01M15	SELF DEVELOPED SOFTWARE	6,660,193	(3,471,400)	(3,471,400)	(3,471,400)	(3,472,150)	(3,608,337)	(7,193,513)	(11,901,742)
T05C02	INCLUDE CIAC IN INCOME	(3,667,847)	13,320,386	19,980,579	26,840,771	33,300,964	39,961,157	50,659,945	67,546,593
T01M01	MIXED SERVICE COST	-	(7,335,694)	(11,003,540)	(14,671,387)	(18,339,234)	(22,007,081)	(35,170,309)	(46,893,746)
T01D02	COST OF REMOVAL	-	-	-	-	-	-	-	(74,565,447)
Total PP&E		(16,179,124)	(36,342,576)	(42,040,942)	(56,814,685)	(73,918,913)	(88,673,793)	(137,727,988)	(239,204,643)
Regulatory Assets:									
T09S01	REG ASSET - EQUITY	(2,472,381)	(5,054,911)	(7,445,797)	(10,054,008)	(13,508,212)	(17,737,908)	(30,824,452)	(39,950,254)
T09S02	REG ASSET - BAD DEBT	26,159	52,318	(14,221,523)	(14,195,364)	(8,069,205)	(8,243,046)	(7,764,568)	(7,660,129)
T09S03	REG ASSET - STRANDED COSTS	(2,607,735)	(5,215,471)	(7,823,206)	(10,430,941)	(13,038,677)	(15,646,412)	15,434,944	(31,292,824)
T09S04	REG ASSET - OTHER	39,546,619	38,362,193	47,218,822	47,780,707	36,799,690	21,103,865	51,179,393	(140,983,171)
T09S04 - Nicholas	REG ASSET - NICHOLAS	-	-	-	-	-	-	(70,428,600)	(46,323,592)
T09S04 - Laura	REG ASSET - LAURA	(36,173,755)	(36,405,309)	(36,554,266)	(36,541,520)	(36,765,094)	(37,418,131)	(38,102,470)	(38,927,583)
T09S05	REG ASSET - AMORTIZATION	1,055,876	1,956,028	3,117,754	3,700,240	3,837,225	(2,166,561)	5,592,983	11,153,634
T09S06	REG ASSET - PENSION	(437,667)	(875,334)	626,501	188,834	(248,833)	(686,500)	(3,939,003)	(5,252,004)
T09S07	REG ASSET - AMS	-	-	-	-	-	-	-	-
T09S08	REG ASSET - ARO	-	-	-	-	-	-	-	-
T09S09	REG ASSET - IKE TRANSMISSION INTEREST	-	-	-	-	-	-	-	-
T09S10	REG ASSET - WINTER STORM URI	-	-	(13,817,481)	(13,360,107)	(13,158,377)	(12,043,866)	(14,774,162)	(15,111,247)
Total Regulatory Assets		(1,062,884)	(7,180,485)	(28,899,195)	(32,912,157)	(44,151,481)	(72,838,557)	(93,625,934)	(314,347,169)
Regulatory Liabilities:									
T10A01	REGULATORY LIABILITIES (SALES)	(7,595,991)	(30,402,534)	(57,186,351)	(89,507,461)	(100,189,948)	(100,299,706)	(89,691,002)	(83,682,171)
T10A05	REGULATORY LIABILITIES (EXPENSE)	535,869	1,188,249	2,149,753	2,931,117	3,594,614	4,188,199	37,147,578	17,049,292
Total Regulatory Liabilities		(7,060,122)	(29,214,285)	(55,036,598)	(86,576,344)	(96,595,334)	(96,111,507)	(52,543,424)	(66,632,879)
Employee Benefits:									
T05S04	ACCRUED BONUSES	-	-	-	-	-	-	-	12,302
T05B01	BENEFIT EQUALIZATION & SAVING PLAN	-	-	157,916	157,916	157,916	188,882	206,111	260,278
T05B46	RESTRICTED STOCK ACCRUAL/(DEDUCTION)	85,673	171,345	(206,246)	(274,994)	(343,743)	95,661	748,856	1,831,052
T05B47	POST-RETIREMENT BENEFITS	(100,719)	685,480	(902,728)	(563,432)	(234,556)	(178,386)	2,804,811	3,080,397
T05B48	SEVERANCE PAY	18,369	11,829	5,494	(6,278)	(19,358)	297,296	(121,382)	(795,489)
T05D01	DEFERRED COMPENSATION ACCRUAL	(155,967)	(143,619)	(77,486)	(104,863)	(80,752)	(56,981)	(574,698)	(597,104)
T05S01	CARES Act Payroll Tax Deferral	-	-	-	-	-	-	(6,448,308)	(6,448,308)
Total Employee Benefit		(152,645)	725,035	(1,023,050)	(791,651)	(520,493)	346,472	(3,384,610)	(2,656,872)
Investments:									
T04P07	PARTNERSHIP K-1 INCOME	308	616	375	500	625	750	1,125	1,680
Total Investments		308	616	375	500	625	750	1,125	1,680
Other:									
T07B01	BAD DEBT EXPENSE	-	-	14,300,000	(10,008)	(10,008)	(10,008)	(10,008)	(11,086)
T05I01	INJURIES AND DAMAGES ACCRUALS	216,020	520,742	97,640	106,287	351,214	(3,553,167)	(1,455,069)	6,681,914
T05R30	ENVIRONMENTAL LIABILITY	-	-	-	-	-	-	-	-
T06A50	DEBT ISSUANCE COST	-	(637)	(956)	(1,275)	(1,594)	(1,912)	(2,868)	(3,825)

CenterPoint Energy Houston Electric, LLC
Calculation of Taxable Income and Tax Expense

	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	September 2021	December 2021
Total Other	216,020	520,104	14,396,683	95,005	339,612	(3,565,087)	(1,467,946)	6,667,004
Total Deferred	(24,238,447)	(71,491,591)	(112,602,726)	(176,999,333)	(214,845,983)	(260,841,722)	(288,748,777)	(616,172,880)
Total Temporary Differences	(24,238,447)	(71,491,591)	(112,602,726)	(176,999,333)	(214,845,983)	(260,841,722)	(288,748,777)	(616,172,880)
Tax Attributes Disallowance: T05F04								
CHARITABLE CONTRIBUTION Disallowance								
TAX CREDITS Disallowance (EPRI)								
TAX CREDITS Disallowance (RDC)								
Total Tax Attributes	-	-	-	-	-	-	-	-
Total Temporary Differences and Tax Attributes	(24,238,447)	(71,491,591)	(112,602,726)	(176,999,333)	(214,845,983)	(260,841,722)	(288,748,777)	(616,172,880)
Taxable Income Before State Deductions	(10,082,013)	(31,813,350)	(58,866,801)	(105,685,733)	(105,461,666)	(92,781,024)	58,873,789	(186,347,454)
Current State Income Tax Deduction	(1,716,709)	(3,433,418)	(5,150,128)	(6,866,837)	(8,583,546)	(10,300,255)	(15,450,383)	(20,594,550)
Total Federal Taxable Income	(11,798,723)	(35,246,768)	(64,016,929)	(112,552,570)	(114,045,212)	(103,081,279)	43,423,407	(206,942,004)
RFI 01-13: Total Current Income Tax Expense	(2,477,732)	(7,401,821)	(13,443,555)	(23,636,040)	(23,949,495)	(21,647,069)	9,118,915	(43,457,821)
RFI 01-13: Income Tax Expense - Winter Storm Uri	-	-	(2,901,671)	(2,805,622)	(2,763,259)	(2,529,212)	(3,102,574)	(3,173,362)
RFI 01-13: Income Tax Expense - Storm Nicholas	-	-	-	-	-	-	(14,790,006)	(9,727,954)
RFI 01-13: Income Tax Expense - Storm Laura	(7,596,489)	(7,645,115)	(7,676,396)	(7,673,719)	(7,720,670)	(7,857,807)	(8,001,519)	(8,174,792)
RFI 01-14: Total Deferred Tax Expense	5,090,074	15,013,234	23,646,572	37,169,860	45,117,656	54,776,762	60,637,243	129,396,305
RFI 01-15: Gross NOL	(11,798,723)	(35,246,768)	(64,016,929)	(112,552,570)	(114,045,212)	(103,081,279)	-	(206,942,004)
RFI 01-15: NOLADIT	(2,477,732)	(7,401,821)	(13,443,555)	(23,636,040)	(23,949,495)	(21,647,069)	-	(43,457,821)

Tax expense numbers exclude prior period adjustments, balance sheet only adjustments, EDIT and other tax only adjustments

		March 2022	June 2022	September 2022	December 2022
Pretax Income (Loss)		77,577,452	263,827,169	515,774,487	652,250,042
Permanent Differences:					
P02A01	AFUDC EQUITY	(4,640,170)	(10,157,225)	(16,191,367)	(23,994,834)
P02C01	NON-DEDUCTIBLE CLUB DUES	4,850	11,155	17,242	103,438
P02F01	NON-DEDUCTIBLE PARKING AND TRANSIT	-	266,109	399,163	517,933
P02I03	CSV OVER OFFI. LIFE INS. PREM.	(3,152,424)	(3,311,759)	(6,855,426)	(8,746,019)
P02L01	NONDEDUCTIBLE LOBBYING EXPENSES	459,978	919,956	1,379,934	2,172,310
P02M01	MEALS	-	-	10,463	3,268
P02N01	FINES & PENALTIES	212,500	255,000	(412,125)	(1,532,000)
P02T02	Stock Comp Windfall/Shortfall	-	-	-	(52,541)
P02U01	DIESEL FUEL CREDIT DISALLOWANCE	1,509	3,019	4,528	5,199
P02M02	ENTERTAINMENT	8,689	17,453	9,455	36,302
P07A01	PERMANENT DEPRECIATION DIFFERENCE	1,279,894	2,559,787	3,839,681	5,196,590
Pcredit	FEDERAL TAX CREDITS (EPRI)	(665,738)	(1,331,477)	-	-
P01X01	RESEARCH AND DEVELOPMENT	(573,711)	(1,147,421)	-	-
Total Permanent Differences		(7,064,624)	(11,915,404)	(17,798,452)	(26,290,353)
Temporary Differences					
Property, Plant & Equipment:					
T01A02	AFUDC - DEBT	2,147,511	2,496,699	6,442,533	9,779,241
T01A03	AFUDC - DEBT (CWIP)	-	-	-	-
T01D01	BOOK/TAX DEPRECIATION	(17,270,121)	(15,815,320)	(2,198,450)	(44,663,452)
T01D04	CBL LEASE BOOK/TAX ADJUSTMENT	-	-	-	-
T01G07	BOOK/TAX GAIN/LOSS DIFFERENCE	(4,234,940)	(8,469,880)	(8,321,346)	(167,903,095)
T01M13	CASUALTY LOSS	-	-	-	-
T01M14	DEDUCTIBLE REPAIRS & MAINTENANCE	(54,204,376)	(108,408,752)	(162,613,128)	(276,570,679)
T01M15	SELF DEVELOPED SOFTWARE	(2,975,436)	(14,433,801)	(21,650,702)	(16,160,509)
T05C02	INCLUDE CIAC IN INCOME	16,886,648	33,773,296	48,466,190	64,621,587
T01M01	MIXED SERVICE COST	(21,954,280)	(43,908,560)	(59,356,366)	(79,141,822)
T01D02	COST OF REMOVAL	(18,641,362)	(37,282,723)	(55,924,085)	-
Total PP&E		(100,246,355)	(192,049,041)	(255,155,354)	(510,038,730)
Regulatory Assets:					
T09S01	REG ASSET - EQUITY	(8,959,187)	(19,283,344)	(29,538,452)	(41,991,929)
T09S02	REG ASSET - BAD DEBT	178,477	276,954	250,210	354,847
T09S03	REG ASSET - STRANDED COSTS	(7,823,206)	(18,775,694)	(23,469,618)	(31,292,824)
T09S04	REG ASSET - OTHER	(129,845,314)	(194,436,955)	(150,864,134)	(11,761,393)
T09S04 - Nicholas	REG ASSET - NICHOLAS	(979,521)	(1,793,637)	(2,810,295)	(708,374)
T09S04 - Laura	REG ASSET - LAURA	(39,639,662)	(40,369,938)	(41,111,310)	(41,868,714)
T09S05	REG ASSET - AMORTIZATION	4,167,071	6,884,661	4,250,406	1,366,188
T09S06	REG ASSET - PENSION	(1,740,249)	(13,137,423)	(4,640,529)	(320,078)
T09S07	REG ASSET - AMS	-	-	-	-
T09S08	REG ASSET - ARO	-	-	-	-
T09S09	REG ASSET - IKE TRANSMISSION INTEREST	-	-	-	-
T09S10	REG ASSET - WINTER STORM URI	40,558	(337,615)	(717,543)	(922,850)
T09S11	Reg Assets - Emergency Generation				(74,221,137)
Total Regulatory Assets		(184,601,035)	(280,972,992)	(248,651,266)	(201,366,266)
Regulatory Liabilities:					
T10A01	REGULATORY LIABILITIES (SALES)	(17,605,354)	(21,389,843)	40,859,676	98,381,422
T10A05	REGULATORY LIABILITIES (EXPENSE)	(16,151,571)	(18,792,072)	(21,751,642)	(35,285,721)
Total Regulatory Liabilities		(33,756,925)	(40,181,915)	19,108,033	63,095,701
Employee Benefits:					
T05S04	ACCRUED BONUSES	-	-	0	-
T05B01	BENEFIT EQUALIZATION & SAVING PLAN	74,148	48,015	(28,430)	(95,619)

		March 2022	June 2022	September 2022	December 2022
T05B46	RESTRICTED STOCK ACCRUAL/(DEDUCTION)	(1,722,470)	(115,434)	826,843	1,999,854
T05B47	POST-RETIREMENT BENEFITS	1,179,421	11,381,468	2,927,392	4,264,134
T05B48	SEVERANCE PAY	(20,541)	(24,649)	(69,462)	-
T05D01	DEFERRED COMPENSATION ACCRUAL	(117,307)	204,069	(1,385,783)	(1,903,061)
T05S01	CARES Act Payroll Tax Deferral	-	-	-	(6,448,308)
	Total Employee Benefit	(606,749)	11,493,469	2,270,560	(2,182,999)
Investments:					
T04P07	PARTNERSHIP K-1 INCOME	420	840	1,260	1,363
	Total Investments	420	840	1,260	1,363
Other :					
T07B01	BAD DEBT EXPENSE	-	-	-	-
T05I01	INJURIES AND DAMAGES ACCRUALS	445,368	(5,191,368)	(6,804,649)	3,883,493
T05R30	ENVIRONMENTAL LIABILITY	(1,750,000)	(2,100,000)	(3,406,678)	(1,656,678)
T06A50	DEBT ISSUANCE COST	(3,825)	(3,825)	(3,825)	-
	R&D Amortization costs			8,308,365	10,689,054
	EPRI amortization			2,672,892	
	Total Other	(1,308,457)	(7,295,193)	766,105	12,915,869
Total Deferred		(320,519,101)	(509,004,832)	(481,660,662)	(637,575,062)
Total Temporary Differences		(320,519,101)	(509,004,832)	(481,660,662)	(637,575,062)
Tax Attributes Disallowance:					
T05F04	CHARITABLE CONTRIBUTION Disallowance				
	TAX CREDITS Disallowance (EPRI)				
	TAX CREDITS Disallowance (RDC)				
Total Tax Attributes		-	-		
Total Temporary Differences and Tax Attributes		(320,519,101)	(509,004,832)	(481,660,662)	(637,575,062)
Taxable Income Before State Deductions		(250,006,273)	(257,093,067)	16,315,372	(11,615,373)
Current State Income Tax Deduction		(4,879,254)	(9,758,508)	(14,637,761)	(16,647,096)
Total Federal Taxable Income		(254,885,526)	(266,851,575)	1,677,611	(28,262,468)
RFI 01-13: Total Current Income Tax Expense		(53,525,961)	(56,038,831)	352,298	(5,935,118)
RFI 01-13: Income Tax Expense - Winter Storm Uri		8,517	(70,899)	(150,684)	(193,799)
RFI 01-13: Income Tax Expense - Storm Nicholas		(205,699)	(376,664)	(590,162)	(148,758)
RFI 01-13: Income Tax Expense - Storm Laura		(8,324,329)	(8,477,687)	(8,633,375)	(8,792,430)
RFI 01-14: Total Deferred Tax Expense		67,309,011	106,891,015	101,148,739	133,890,763
RFI 01-15: Gross NOL		(254,885,526)	(266,851,575)	-	(28,262,468)
RFI 01-15: NOL ADIT		(53,525,961)	(56,038,831)	-	(5,935,118)

Tax expense numbers exclude prior period adjustments, balance sheet only adjustments, EDIT and other tax only adjustments

		March 2023	June 2023	September 2023	December 2023
Pretax Income (Loss)		125,483,763	326,568,676	751,620,888	752,801,227
Permanent Differences:					
P02A01	AFUDC EQUITY	(5,998,709)	(15,719,374)	(23,903,187)	(31,870,916)
P02C01	NON-DEDUCTIBLE CLUB DUES	25,860	33,363	12,768	17,024
P02F01	NON-DEDUCTIBLE PARKING AND TRANSIT	129,483	258,967	435,215	580,286
P02I03	CSV OVER OFFI. LIFE INS. PREM.	(1,651,251)	(5,133,882)	(5,347,461)	(7,129,948)
P02L01	NONDEDUCTIBLE LOBBYING EXPENSES	543,078	1,086,155	1,670,545	2,227,393
P02M01	MEALS	817	179,409	290,126	386,835
P02N01	FINES & PENALTIES	52,500	2,000	2,250	3,000
P02T02	Stock Comp Windfall/Shortfall	-	-	(973,658)	(1,298,210)
P02U01	DIESEL FUEL CREDIT DISALLOWANCE	1,300	2,600	10,163	13,550
P02M02	ENTERTAINMENT	9,076	23,911	30,692	40,922
P07A01	PERMANENT DEPRECIATION DIFFERENCE	1,299,148	2,598,295	4,400,955	5,867,940
Pcredit	FEDERAL TAX CREDITS (EPRI)	-	-	-	-
P01X01	RESEARCH AND DEVELOPMENT	-	-	-	-
Total Permanent Differences		(5,588,700)	(16,668,556)	(23,371,593)	(31,162,124)
Temporary Differences					
Property, Plant & Equipment:					
T01A02	AFUDC - DEBT	2,362,548	4,295,022	8,303,093	11,070,790
T01M04	Accretion Expenses	-	555,714	-	-
T01D01	BOOK/TAX DEPRECIATION	(20,816,506)	(48,381,388)	(68,055,572)	(90,740,763)
T05A01	R&D Amortization costs	2,376,827	(1,179,078)	1,962,119	2,616,159
T01G07	BOOK/TAX GAIN/LOSS DIFFERENCE	(41,975,774)	(83,951,547)	(10,986,455)	(14,648,606)
T01M14	DEDUCTIBLE REPAIRS & MAINTENANCE	(69,142,670)	(138,285,339)	(215,514,842)	(287,353,122)
T01M15	SELF DEVELOPED SOFTWARE	(2,679,895)	-	-	-
T05C02	INCLUDE CIAC IN INCOME	16,155,397	32,310,793	44,612,468	59,483,290
T01M01	MIXED SERVICE COST	(19,785,456)	(39,570,911)	(163,589,090)	(218,118,787)
T01D02	COST OF REMOVAL	-	-	(119,801,060)	(159,734,747)
Total PP&E		(133,505,528)	(274,206,734)	(523,069,340)	(697,425,786)
Regulatory Assets:					
T09S01	REG ASSET - EQUITY	(10,497,982)	(16,489,449)	(27,965,223)	(37,286,964)
T09S02	REG ASSET - BAD DEBT	88,712	156,954	407,132	542,842
T09S03	REG ASSET - STRANDED COSTS	(7,823,206)	-	(23,469,618)	(31,292,824)
T09S04	REG ASSET - OTHER	29,892,193	48,533,389	34,279,091	31,790,061
T09S04 - Nicholas	REG ASSET - NICHOLAS	(831,561)	(1,713,370)	(2,611,417)	(3,495,302)
T09S04 - Laura	REG ASSET - LAURA	(42,645,252)	(43,430,916)	(44,231,055)	(45,045,935)
T09S05	REG ASSET - AMORTIZATION	341,547	(3,551,422)	30,533,454	40,711,272
T09S06	REG ASSET - PENSION	(80,020)	(4,482,498)	(1,743,159)	(2,324,212)
T09S10	REG ASSET - WINTER STORM URI	(230,713)	(634,687)	(959,372)	(1,279,162)
T09S11	Reg Assets - Emergency Generation	(25,183,742)	(63,343,453)	(79,770,444)	(106,360,592)
Total Regulatory Assets		(56,970,024)	(84,955,452)	(115,530,611)	(154,040,815)
Regulatory Liabilities:					
T10A01	REGULATORY LIABILITIES (SALES)	24,595,356	(115,124,182)	(29,179,008)	(38,905,344)
T10A05	REGULATORY LIABILITIES (EXPENSE)	(8,941,004)	2,265,230	5,731,273	7,641,697
Total Regulatory Liabilities		15,654,352	(112,858,952)	(23,447,735)	(31,263,647)
Employee Benefits:					
T05S04	ACCRUED BONUSES	-	(19,425,484)	(4,557,610)	(6,076,813)
T05B01	BENEFIT EQUALIZATION & SAVING PLAN	(23,905)	(354,629)	(231,570)	(308,760)
T05B46	RESTRICTED STOCK ACCRUAL/(DEDUCTION)	(129,078)	(1,784,028)	593,956	791,941
T05B47	POST-RETIREMENT BENEFITS	1,066,034	2,165,001	5,002,930	6,670,573
T05B48	SEVERANCE PAY	-	-	-	-
T05D01	DEFERRED COMPENSATION ACCRUAL	(475,765)	(620,767)	(819,053)	(1,092,071)
T05S01	CARES Act Payroll Tax Deferral	-	-	-	-

		March 2023	June 2023	September 2023	December 2023
	Total Employee Benefit	437,286	(20,019,907)	(11,348)	(15,130)
Investments:					
T04P07	PARTNERSHIP K-1 INCOME	341	-	1,022	1,363
	Total Investments	341	-	1,022	1,363
Other :					
T07B01	BAD DEBT EXPENSE	-	-	-	-
T07S08	MTM - Derivative	-	-	(271,511)	(362,015)
T05I01	INJURIES AND DAMAGES ACCRUALS	(2,043,850)	3,383,604	(5,366,648)	(7,155,530)
T05R30	ENVIRONMENTAL LIABILITY	-	-	-	-
T06A50	DEBT ISSUANCE COST	-	-	-	-
	R&D Amortization costs				
	EPRI amortization				
	Total Other	(2,043,850)	3,383,604	(5,638,159)	(7,517,545)
Total Deferred		(176,427,423)	(488,657,441)	(667,696,170)	(890,261,560)
Total Temporary Differences		(176,427,423)	(488,657,441)	(667,696,170)	(890,261,560)
Tax Attributes Disallowance:					
T05F04	CHARITABLE CONTRIBUTION Disallowance				
	TAX CREDITS Disallowance (EPRI)				
	TAX CREDITS Disallowance (RDC)				
Total Tax Attributes		-	-		
Total Temporary Differences and Tax Attributes		(176,427,423)	(488,657,441)	(667,696,170)	(890,261,560)
Taxable Income Before State Deductions		(56,532,360)	(178,757,321)	60,553,125	(168,622,457)
Current State Income Tax Deduction		(5,988,022)	(15,529,502)	(20,629,158)	(33,222,983)
Total Federal Taxable Income		(62,520,381)	(194,286,823)	39,923,967	(201,845,440)
RFI 01-13: Total Current Income Tax Expense		(13,129,280)	(40,800,233)	8,384,033	(42,387,542)
RFI 01-13: Income Tax Expense - Winter Storm Uri		(48,450)	(133,284)	(201,468)	(268,624)
RFI 01-13: Income Tax Expense - Storm Nicholas		(174,628)	(359,808)	(548,398)	(734,013)
RFI 01-13: Income Tax Expense - Storm Laura		(8,955,503)	(9,120,492)	(9,288,522)	(9,459,646)
RFI 01-14: Total Deferred Tax Expense		37,049,759	102,618,063	140,216,196	186,954,928
RFI 01-15: Gross NOL		(62,520,381)	(194,286,823)	-	(201,845,440)
RFI 01-15: NOL ADIT		(13,129,280)	(40,800,233)	-	(42,387,542)

Tax expense numbers exclude prior period adjustments, balance sheet only adjustments, EDIT and other tax only adjustments

CenterPoint Energy Houston Electric, LLC
NOL ADIT Rollforward

Total NOL ADIT Accrued in 2021	\$ (43,457,821)
Plus: True-up from 2021 Tax Return	<u>\$ 26,990,114</u>
2021 NOL ADIT	\$ (16,467,707)
NOL ADIT Accrued in 2022	\$ (5,935,118)
NOL ADIT Accrued in 2023	<u>\$ (42,387,542)</u>
Total NOL ADIT Accrued as of 12/31/2023	<u><u>\$ (64,790,368)</u></u>

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

GULF COAST COALITION OF CITIES
REQUEST NO.: GCCC01-14

QUESTION:

Provide the monthly calculation of deferred income tax expense from January 2021 through the most recent month for which actual information is available showing each temporary difference compared to the related income or deduction reflected in the calculation of taxable income for the same month.

ANSWER:

Please see the attachment provided in response to GCCC01-13 for the requested information.

SPONSOR:

Jennifer Story

RESPONSIVE DOCUMENTS:

None

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

**GULF COAST COALITION OF CITIES
REQUEST NO.: GCCC01-15**

QUESTION:

Provide monthly calculation of the NOL and NOL ADIT from January 2021 through the most recent month for which actual information is available, including the utilization of the NOL carry forward against subsequent month's taxable income.

ANSWER:

Please see the attachment provided in response to GCCC01-13 for the requested information.

SPONSOR:

Jennifer Story

RESPONSIVE DOCUMENTS:

None

CERTIFICATE OF SERVICE

I certify that on April 4, 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:

	GCCC01-01 Attachment DM-01.xlsx
	GCCC01-01 Attachment DM-02.xlsx
	GCCC01-01 Attachment DT-01.xlsx
	GCCC01-01 Attachment GSW-01.xlsx
	GCCC01-01 Attachment GSW-02.xlsx
	GCCC01-01 Attachment GSW-03.xlsx
	GCCC01-01 Attachment GSW-04.xlsx
	GCCC01-01 Attachment JRH-01.xlsx
	GCCC01-01 Attachment LDS-02.xlsx
	GCCC01-01 Attachment SG-01 2021-2022
ELM Program_ Results.xlsx	
1.xlsx	GCCC01-02 Trial Balance Attachment
	GCCC01-03 Attachment 1.xlsx
	GCCC01-08 LTD Interest Payable.xlsx
	GCCC01-13 Attachment.xlsx
	GCCC01-01 Attachment DM-RMP-DT-CAK-SG-
RWB-MS-JRH-01 2019 - 2023 CEHE additions by wbs.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.