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Item Number - 92

SOAH DOCKET NO. 473-24-13232
PUC DOCKET NO. 56211

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

April 12, 2024

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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

HOUSTON COALITION OF CITIES
REQUEST NO.: HCC-RFI04-01

QUESTION:

Regarding Schedule C: Rate of Return/Financial Information, please explain whether the financial information includes data pertaining to CenterPoint Energy Houston Electric subsidiaries or is impacted by financial data of those subsidiaries.

ANSWER:

The \$5,991M Equity and \$7,351M debt balances directly pertain to the transmission and distribution company and are not impacted by any other adjustment companies that consolidate into CenterPoint Energy Houston Electric, LLC.

SPONSOR:

Jackie Richert

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-RFI04-02**

QUESTION:

Refer to the Direct Testimony of Jacqueline M. Richert at page 1630 - 17:3. Does CenterPoint Energy Houston Electric have a formal credit rating target and/or financial metric(s) target for planning or other purposes? If yes, please describe the targets.

ANSWER:

CenterPoint Houston targets financial metrics of 55% Debt-to-Cap and 16% or greater FFO/Debt based on Moody's methodology and 15% or greater FFO/Debt based on S&P's Methodology. We target metrics that at least adhere to, or are greater than, the current credit metric ranges set by the agencies for our respective credit ratings. This gives us the ability to maintain cushion above downgrade thresholds in order to to accommodate any unforeseen strains on the balance sheet.

See Exhibit JRichert-2 and the credit reports attached to HCC-RFP02-01, including the respective agency description of their credit metric thresholds and calculations.

SPONSOR:

Jackie Richert

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-RFI04-03**

QUESTION:

Refer to the Direct Testimony of Jacqueline M. Richert at page 13: 11 - 14:4. Please explain why the analysis utilized data sourced from a corporate bond yield index as opposed to a utility bond yield index.

ANSWER:

The Corporate Bond Yield index was used for illustrative purposes as it is a broad, readily available source that is easily tracked and commonly referenced through Federal Reserve Economic Data.

SPONSOR:

Jackie Richert

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-RFI04-04**

QUESTION:

Refer to the Direct Testimony of Jacqueline M. Richert at page 13: 11 - 14:4. Has CenterPoint Energy Houston Electric prepared an analysis that measures the cost impact to customers from using the requested return on equity and capital structure as compared to a lower return on equity and lower equity ratio as part of the capital structure?

ANSWER:

That analysis was not performed.

SPONSOR:

Jackie Richert

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-RFI04-05**

QUESTION:

Refer to the Direct Testimony of Jacqueline M. Richert at Table JRichert-9 and the supporting workpaper entitled "WP JRichert-5 (Table JRichert-9 CEHE rate case file _ ROE cap struct Support)". Please confirm the funds from operations do not include the amortization of securitized debt.

ANSWER:

The final securitization payment date for Transition Bond Company IV is scheduled for 10/15/2024 (as published below). As a result, no funds were projected in the periods presented.
CenterPoint Energy Transition Bond Company IV, LLC | CenterPoint Energy, Inc.,

SPONSOR:

Jackie Richert

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-RFP03-01**

QUESTION:

Refer to Schedule C, section II-C-2.5a WEIGHTED AVERAGE COST OF SHORT- TERM DEBT-DAILY. Please provide equivalent data in respect of the 2021 and 2022 years.

ANSWER:

Please refer to attachment HCC-RFP03-01 WEIGHTED AVERAGE COST OF SHORT-TERM DEBT 2021-2022.xlsx.

SPONSOR:

Jackie Richert

RESPONSIVE DOCUMENTS:

HCC-RFP03-01 WEIGHTED AVERAGE COST OF SHORT-TERM DEBT 2021-2022.xlsx

Line No.	Date	Average Daily Balance Outstanding	Weighted Average Cost
1	1/1/2022	\$ 511,862,023.41	0.48%
2	1/2/2022	\$ 511,862,023.41	0.48%
3	1/3/2022	\$ 431,800,885.64	0.48%
4	1/4/2022	\$ 438,189,779.54	0.48%
5	1/5/2022	\$ 494,776,270.38	0.48%
6	1/6/2022	\$ 499,476,896.26	0.47%
7	1/7/2022	\$ 502,211,142.98	0.47%
8	1/8/2022	\$ 502,211,142.98	0.46%
9	1/9/2022	\$ 502,211,142.98	0.46%
10	1/10/2022	\$ 497,983,804.23	0.46%
11	1/11/2022	\$ 492,815,007.49	2.13%
12	1/12/2022	\$ 486,824,992.04	0.37%
13	1/13/2022	\$ 487,146,260.20	0.59%
14	1/14/2022	\$ 552,999,257.84	0.61%
15	1/15/2022	\$ 552,999,257.84	0.61%
16	1/16/2022	\$ 552,999,257.84	0.61%
17	1/17/2022	\$ 552,999,257.84	0.61%
18	1/18/2022	\$ 546,439,678.68	0.61%
19	1/19/2022	\$ 540,261,621.74	0.61%
20	1/20/2022	\$ 545,247,250.27	0.61%
21	1/21/2022	\$ 561,578,947.76	0.61%
22	1/22/2022	\$ 561,578,947.76	0.63%
23	1/23/2022	\$ 561,578,947.76	0.63%
24	1/24/2022	\$ 559,354,832.76	0.63%
25	1/25/2022	\$ 556,254,707.09	0.57%
26	1/26/2022	\$ 595,589,539.87	0.42%
27	1/27/2022	\$ 607,374,234.53	0.40%
28	1/28/2022	\$ 630,458,271.23	0.39%
29	1/29/2022	\$ 630,458,271.23	0.32%
30	1/30/2022	\$ 630,458,271.23	0.32%
31	1/31/2022	\$ 642,472,160.70	0.32%
32	2/1/2022	\$ 686,544,996.78	0.51%
33	2/2/2022	\$ 684,362,622.72	0.53%
34	2/3/2022	\$ 725,252,655.34	0.53%
35	2/4/2022	\$ 734,409,248.67	0.53%
36	2/5/2022	\$ 734,409,248.67	0.53%
37	2/6/2022	\$ 734,409,248.67	0.53%
38	2/7/2022	\$ 749,912,048.60	0.53%
39	2/8/2022	\$ 743,004,121.51	0.54%
40	2/9/2022	\$ 738,223,202.21	0.54%
41	2/10/2022	\$ 739,666,222.69	0.54%
42	2/11/2022	\$ 742,361,830.15	0.54%
43	2/12/2022	\$ 742,361,830.15	0.54%
44	2/13/2022	\$ 742,361,830.15	0.54%
45	2/14/2022	\$ 733,521,811.66	0.54%
46	2/15/2022	\$ 730,954,461.31	0.54%
47	2/16/2022	\$ 747,695,503.06	0.55%
48	2/17/2022	\$ 759,203,050.18	0.57%
49	2/18/2022	\$ 777,400,964.89	0.57%

50	2/19/2022	\$	777,400,964.89	0.57%
51	2/20/2022	\$	777,400,964.89	0.57%
52	2/21/2022	\$	777,400,964.89	0.57%
53	2/22/2022	\$	781,209,856.22	0.57%
54	2/23/2022	\$	770,414,101.74	0.57%
55	2/24/2022	\$	766,099,311.06	0.57%
56	2/25/2022	\$	774,988,752.51	0.57%
57	2/26/2022	\$	774,988,752.51	0.57%
58	2/27/2022	\$	774,988,752.51	0.57%
59	2/28/2022	\$	-	0.00%
60	3/1/2022	\$	4,481,562.55	0.28%
61	3/2/2022	\$	-	0.00%
62	3/3/2022	\$	3,249,920.60	0.29%
63	3/4/2022	\$	34,299,225.57	0.29%
64	3/5/2022	\$	34,299,225.57	0.29%
65	3/6/2022	\$	34,299,225.57	0.29%
66	3/7/2022	\$	83,037,913.08	0.29%
67	3/8/2022	\$	72,250,164.33	0.28%
68	3/9/2022	\$	64,950,940.22	0.28%
69	3/10/2022	\$	59,029,486.63	0.28%
70	3/11/2022	\$	63,573,853.88	0.30%
71	3/12/2022	\$	63,573,853.88	0.30%
72	3/13/2022	\$	63,573,853.88	0.30%
73	3/14/2022	\$	57,288,840.77	0.30%
74	3/15/2022	\$	64,102,813.99	0.30%
75	3/16/2022	\$	86,882,720.03	0.30%
76	3/17/2022	\$	87,762,768.62	0.36%
77	3/18/2022	\$	97,159,267.80	0.35%
78	3/19/2022	\$	97,159,267.80	0.36%
79	3/20/2022	\$	97,159,267.80	0.36%
80	3/21/2022	\$	96,154,145.05	0.36%
81	3/22/2022	\$	83,104,946.94	0.34%
82	3/23/2022	\$	77,332,202.37	0.30%
83	3/24/2022	\$	73,384,572.81	0.37%
84	3/25/2022	\$	84,034,906.98	0.34%
85	3/26/2022	\$	84,034,906.98	0.31%
86	3/27/2022	\$	84,034,906.98	0.31%
87	3/28/2022	\$	77,214,948.45	0.31%
88	3/29/2022	\$	74,321,595.32	0.30%
89	3/30/2022	\$	72,449,959.43	0.35%
90	3/31/2022	\$	-	0.00%
91	4/1/2022	\$	-	0.00%
92	4/2/2022	\$	-	0.00%
93	4/3/2022	\$	-	0.00%
94	4/4/2022	\$	-	0.00%
95	4/5/2022	\$	-	0.00%
96	4/6/2022	\$	-	0.00%
97	4/7/2022	\$	-	0.00%
98	4/8/2022	\$	-	0.00%
99	4/9/2022	\$	-	0.00%
100	4/10/2022	\$	-	0.00%
101	4/11/2022	\$	-	0.00%

102	4/12/2022	\$	-	0.00%
103	4/13/2022	\$	-	0.00%
104	4/14/2022	\$	-	0.00%
105	4/15/2022	\$	-	0.00%
106	4/16/2022	\$	-	0.00%
107	4/17/2022	\$	-	0.00%
108	4/18/2022	\$	-	0.00%
109	4/19/2022	\$	-	0.00%
110	4/20/2022	\$	-	0.00%
111	4/21/2022	\$	-	0.00%
112	4/22/2022	\$	-	0.00%
113	4/23/2022	\$	-	0.00%
114	4/24/2022	\$	-	0.00%
115	4/25/2022	\$	-	0.00%
116	4/26/2022	\$	-	0.00%
117	4/27/2022	\$	-	0.00%
118	4/28/2022	\$	-	0.00%
119	4/29/2022	\$	-	0.00%
120	4/30/2022	\$	-	0.00%
121	5/1/2022	\$	-	0.00%
122	5/2/2022	\$	-	0.00%
123	5/3/2022	\$	-	0.00%
124	5/4/2022	\$	-	0.00%
125	5/5/2022	\$	-	0.00%
126	5/6/2022	\$	-	0.00%
127	5/7/2022	\$	-	0.00%
128	5/8/2022	\$	-	0.00%
129	5/9/2022	\$	-	0.00%
130	5/10/2022	\$	-	0.00%
131	5/11/2022	\$	-	0.00%
132	5/12/2022	\$	-	0.00%
133	5/13/2022	\$	-	0.00%
134	5/14/2022	\$	-	0.00%
135	5/15/2022	\$	-	0.00%
136	5/16/2022	\$	83,241,087.75	1.09%
137	5/17/2022	\$	77,727,043.80	1.10%
138	5/18/2022	\$	70,097,288.49	1.10%
139	5/19/2022	\$	72,316,296.85	1.10%
140	5/20/2022	\$	78,547,000.99	1.10%
141	5/21/2022	\$	78,547,000.99	1.09%
142	5/22/2022	\$	78,547,000.99	1.09%
143	5/23/2022	\$	72,395,903.38	1.09%
144	5/24/2022	\$	-	0.00%
145	5/25/2022	\$	-	0.00%
146	5/26/2022	\$	-	0.00%
147	5/27/2022	\$	-	0.00%
148	5/28/2022	\$	-	0.00%
149	5/29/2022	\$	-	0.00%
150	5/30/2022	\$	-	0.00%
151	5/31/2022	\$	-	0.00%
152	6/1/2022	\$	-	0.00%
153	6/2/2022	\$	-	0.00%

154	6/3/2022	\$	-	0.00%
155	6/4/2022	\$	-	0.00%
156	6/5/2022	\$	-	0.00%
157	6/6/2022	\$	-	0.00%
158	6/7/2022	\$	-	0.00%
159	6/8/2022	\$	-	0.00%
160	6/9/2022	\$	-	0.00%
161	6/10/2022	\$	-	0.00%
162	6/11/2022	\$	-	0.00%
163	6/12/2022	\$	-	0.00%
164	6/13/2022	\$	-	0.00%
165	6/14/2022	\$	-	0.00%
166	6/15/2022	\$	-	0.00%
167	6/16/2022	\$	-	0.00%
168	6/17/2022	\$	-	0.00%
169	6/18/2022	\$	-	0.00%
170	6/19/2022	\$	-	0.00%
171	6/20/2022	\$	-	0.00%
172	6/21/2022	\$	-	0.00%
173	6/22/2022	\$	-	0.00%
174	6/23/2022	\$	-	0.00%
175	6/24/2022	\$	-	0.00%
176	6/25/2022	\$	-	0.00%
177	6/26/2022	\$	-	0.00%
178	6/27/2022	\$	-	0.00%
179	6/28/2022	\$	-	0.00%
180	6/29/2022	\$	-	0.00%
181	6/30/2022	\$	-	0.00%
182	7/1/2022	\$	-	0.00%
183	7/2/2022	\$	-	0.00%
184	7/3/2022	\$	-	0.00%
185	7/4/2022	\$	-	0.00%
186	7/5/2022	\$	-	0.00%
187	7/6/2022	\$	-	0.00%
188	7/7/2022	\$	-	0.00%
189	7/8/2022	\$	-	0.00%
190	7/9/2022	\$	-	0.00%
191	7/10/2022	\$	-	0.00%
192	7/11/2022	\$	-	0.00%
193	7/12/2022	\$	-	0.00%
194	7/13/2022	\$	-	0.00%
195	7/14/2022	\$	-	0.00%
196	7/15/2022	\$	-	0.00%
197	7/16/2022	\$	-	0.00%
198	7/17/2022	\$	-	0.00%
199	7/18/2022	\$	-	0.00%
200	7/19/2022	\$	-	0.00%
201	7/20/2022	\$	-	0.00%
202	7/21/2022	\$	-	0.00%
203	7/22/2022	\$	-	0.00%
204	7/23/2022	\$	-	0.00%
205	7/24/2022	\$	-	0.00%

206	7/25/2022	\$	-	0.00%
207	7/26/2022	\$	-	0.00%
208	7/27/2022	\$	-	0.00%
209	7/28/2022	\$	-	0.00%
210	7/29/2022	\$	-	0.00%
211	7/30/2022	\$	-	0.00%
212	7/31/2022	\$	-	0.00%
213	8/1/2022	\$	179,731,674.32	3.11%
214	8/2/2022	\$	169,522,034.79	3.15%
215	8/3/2022	\$	154,131,477.10	3.16%
216	8/4/2022	\$	194,047,875.88	3.16%
217	8/5/2022	\$	200,729,087.32	3.17%
218	8/6/2022	\$	200,729,087.32	3.17%
219	8/7/2022	\$	200,729,087.32	3.17%
220	8/8/2022	\$	201,974,503.83	3.17%
221	8/9/2022	\$	207,070,382.06	3.17%
222	8/10/2022	\$	196,749,920.93	3.17%
223	8/11/2022	\$	190,241,092.50	3.18%
224	8/12/2022	\$	198,051,202.86	3.17%
225	8/13/2022	\$	198,051,202.86	3.21%
226	8/14/2022	\$	198,051,202.86	3.21%
227	8/15/2022	\$	197,984,583.70	3.21%
228	8/16/2022	\$	224,729,086.98	3.21%
229	8/17/2022	\$	215,629,249.48	3.21%
230	8/18/2022	\$	221,926,385.30	3.21%
231	8/19/2022	\$	228,600,190.28	3.21%
232	8/20/2022	\$	228,600,190.28	3.21%
233	8/21/2022	\$	228,600,190.28	3.21%
234	8/22/2022	\$	226,268,580.86	3.21%
235	8/23/2022	\$	216,091,810.92	3.20%
236	8/24/2022	\$	210,708,809.54	3.20%
237	8/25/2022	\$	215,104,447.80	3.21%
238	8/26/2022	\$	214,900,536.09	3.21%
239	8/27/2022	\$	214,900,536.09	3.21%
240	8/28/2022	\$	214,900,536.09	3.21%
241	8/29/2022	\$	203,586,808.25	3.21%
242	8/30/2022	\$	193,665,462.38	3.22%
243	8/31/2022	\$	213,608,201.89	3.22%
244	9/1/2022	\$	254,317,190.82	3.02%
245	9/2/2022	\$	299,067,740.66	3.03%
246	9/3/2022	\$	299,067,740.66	3.02%
247	9/4/2022	\$	299,067,740.66	3.02%
248	9/5/2022	\$	299,067,740.66	3.02%
249	9/6/2022	\$	294,947,928.81	3.02%
250	9/7/2022	\$	268,474,587.68	3.02%
251	9/8/2022	\$	309,322,404.24	3.03%
252	9/9/2022	\$	317,914,022.66	3.02%
253	9/10/2022	\$	317,914,022.66	3.02%
254	9/11/2022	\$	317,914,022.66	3.02%
255	9/12/2022	\$	301,042,373.10	3.02%
256	9/13/2022	\$	287,689,506.51	3.01%
257	9/14/2022	\$	320,507,639.83	3.02%

258	9/15/2022	\$	-	0.00%
259	9/16/2022	\$	-	0.00%
260	9/17/2022	\$	-	0.00%
261	9/18/2022	\$	-	0.00%
262	9/19/2022	\$	-	0.00%
263	9/20/2022	\$	-	0.00%
264	9/21/2022	\$	-	0.00%
265	9/22/2022	\$	-	0.00%
266	9/23/2022	\$	-	0.00%
267	9/24/2022	\$	-	0.00%
268	9/25/2022	\$	-	0.00%
269	9/26/2022	\$	-	0.00%
270	9/27/2022	\$	-	0.00%
271	9/28/2022	\$	-	0.00%
272	9/29/2022	\$	-	0.00%
273	9/30/2022	\$	-	0.00%
274	10/1/2022	\$	-	0.00%
275	10/2/2022	\$	-	0.00%
276	10/3/2022	\$	-	0.00%
277	10/4/2022	\$	-	0.00%
278	10/5/2022	\$	-	0.00%
279	10/6/2022	\$	-	0.00%
280	10/7/2022	\$	-	0.00%
281	10/8/2022	\$	-	0.00%
282	10/9/2022	\$	-	0.00%
283	10/10/2022	\$	-	0.00%
284	10/11/2022	\$	-	0.00%
285	10/12/2022	\$	-	0.00%
286	10/13/2022	\$	-	0.00%
287	10/14/2022	\$	-	0.00%
288	10/15/2022	\$	-	0.00%
289	10/16/2022	\$	-	0.00%
290	10/17/2022	\$	-	0.00%
291	10/18/2022	\$	-	0.00%
292	10/19/2022	\$	-	0.00%
293	10/20/2022	\$	-	0.00%
294	10/21/2022	\$	-	0.00%
295	10/22/2022	\$	-	0.00%
296	10/23/2022	\$	-	0.00%
297	10/24/2022	\$	-	0.00%
298	10/25/2022	\$	-	0.00%
299	10/26/2022	\$	-	0.00%
300	10/27/2022	\$	-	0.00%
301	10/28/2022	\$	-	0.00%
302	10/29/2022	\$	-	0.00%
303	10/30/2022	\$	-	0.00%
304	10/31/2022	\$	-	0.00%
305	11/1/2022	\$	-	0.00%
306	11/2/2022	\$	-	0.00%
307	11/3/2022	\$	-	0.00%
308	11/4/2022	\$	-	0.00%
309	11/5/2022	\$	-	0.00%

310	11/6/2022	\$	-	0.00%
311	11/7/2022	\$	-	0.00%
312	11/8/2022	\$	-	0.00%
313	11/9/2022	\$	-	0.00%
314	11/10/2022	\$	-	0.00%
315	11/11/2022	\$	-	0.00%
316	11/12/2022	\$	-	0.00%
317	11/13/2022	\$	-	0.00%
318	11/14/2022	\$	-	0.00%
319	11/15/2022	\$	-	0.00%
320	11/16/2022	\$	-	0.00%
321	11/17/2022	\$	-	0.00%
322	11/18/2022	\$	-	0.00%
323	11/19/2022	\$	-	0.00%
324	11/20/2022	\$	-	0.00%
325	11/21/2022	\$	-	0.00%
326	11/22/2022	\$	-	0.00%
327	11/23/2022	\$	-	0.00%
328	11/24/2022	\$	-	0.00%
329	11/25/2022	\$	-	0.00%
330	11/26/2022	\$	-	0.00%
331	11/27/2022	\$	-	0.00%
332	11/28/2022	\$	-	0.00%
333	11/29/2022	\$	-	0.00%
334	11/30/2022	\$	-	0.00%
335	12/1/2022	\$	35,543,421.10	4.83%
336	12/2/2022	\$	24,100,138.88	4.82%
337	12/3/2022	\$	24,100,138.88	4.82%
338	12/4/2022	\$	24,100,138.88	4.82%
339	12/5/2022	\$	36,245,122.85	4.82%
340	12/6/2022	\$	95,464,702.72	4.83%
341	12/7/2022	\$	94,653,128.53	4.81%
342	12/8/2022	\$	92,172,852.56	4.84%
343	12/9/2022	\$	105,063,014.38	4.89%
344	12/10/2022	\$	105,063,014.38	4.89%
345	12/11/2022	\$	105,063,014.38	4.89%
346	12/12/2022	\$	106,837,420.48	4.89%
347	12/13/2022	\$	96,726,176.88	4.94%
348	12/14/2022	\$	136,917,964.70	4.94%
349	12/15/2022	\$	147,162,564.92	4.96%
350	12/16/2022	\$	154,180,074.38	5.10%
351	12/17/2022	\$	154,180,074.38	5.11%
352	12/18/2022	\$	154,180,074.38	5.11%
353	12/19/2022	\$	147,919,881.13	5.11%
354	12/20/2022	\$	143,955,369.02	5.12%
355	12/21/2022	\$	139,260,448.47	5.13%
356	12/22/2022	\$	169,847,376.65	5.13%
357	12/23/2022	\$	169,847,376.65	5.12%
358	12/24/2022	\$	169,847,376.65	5.12%
359	12/25/2022	\$	169,847,376.65	5.12%
360	12/26/2022	\$	169,847,376.65	5.12%
361	12/27/2022	\$	160,844,085.71	5.12%

362	12/28/2022	\$	601,280,301.60	5.11%
363	12/29/2022	\$	599,397,214.87	5.10%
364	12/30/2022	\$	641,971,744.58	5.10%
365	12/31/2022	\$	641,971,744.58	5.10%
366				
367	Total		55,710,562,102	
368	Average Cost 2022			1.4913%

Line No.	Date	Average Daily Balance Outstanding	Weighted Average Cost
1	1/1/2021	\$ 7,571,391.18	0.90%
2	1/2/2021	\$ 7,571,391.18	0.90%
3	1/3/2021	\$ 7,571,391.18	0.90%
4	1/4/2021	\$ 16,175,239.29	0.90%
5	1/5/2021	\$ -	0.00%
6	1/6/2021	\$ 47,330,112.46	0.91%
7	1/7/2021	\$ 47,677,515.04	0.91%
8	1/8/2021	\$ 44,863,118.26	0.91%
9	1/9/2021	\$ 44,863,118.26	0.91%
10	1/10/2021	\$ 44,863,118.26	0.91%
11	1/11/2021	\$ 36,889,559.83	0.91%
12	1/12/2021	\$ 24,069,828.23	0.91%
13	1/13/2021	\$ 23,905,687.40	0.92%
14	1/14/2021	\$ 65,757,496.39	0.92%
15	1/15/2021	\$ 151,557,121.86	0.92%
16	1/16/2021	\$ 151,557,121.86	0.91%
17	1/17/2021	\$ 151,557,121.86	0.91%
18	1/18/2021	\$ 151,557,121.86	0.91%
19	1/19/2021	\$ 153,485,133.66	0.91%
20	1/20/2021	\$ 135,390,194.02	0.91%
21	1/21/2021	\$ 144,347,301.30	0.91%
22	1/22/2021	\$ 151,673,622.42	0.91%
23	1/23/2021	\$ 151,673,622.42	0.91%
24	1/24/2021	\$ 151,673,622.42	0.91%
25	1/25/2021	\$ 153,189,449.41	0.91%
26	1/26/2021	\$ 148,048,660.87	0.90%
27	1/27/2021	\$ 149,997,576.33	0.90%
28	1/28/2021	\$ 158,776,949.90	0.90%
29	1/29/2021	\$ 169,854,194.84	0.90%
30	1/30/2021	\$ 169,854,194.84	0.90%
31	1/31/2021	\$ 169,854,194.84	0.90%
32	2/1/2021	\$ 206,191,119.24	0.69%
33	2/2/2021	\$ 207,036,855.79	0.68%
34	2/3/2021	\$ 203,377,923.02	0.68%
35	2/4/2021	\$ 241,835,886.07	0.68%
36	2/5/2021	\$ 245,770,354.11	0.68%
37	2/6/2021	\$ 245,770,354.11	0.67%
38	2/7/2021	\$ 245,770,354.11	0.67%
39	2/8/2021	\$ 241,216,113.59	0.67%
40	2/9/2021	\$ 251,254,060.42	0.67%
41	2/10/2021	\$ 243,615,321.11	0.67%
42	2/11/2021	\$ 239,790,485.69	0.67%
43	2/12/2021	\$ 236,030,484.42	0.67%
44	2/13/2021	\$ 236,030,484.42	0.67%
45	2/14/2021	\$ 236,030,484.42	0.67%
46	2/15/2021	\$ 236,030,484.42	0.67%
47	2/16/2021	\$ 235,506,763.47	0.67%
48	2/17/2021	\$ 220,325,646.33	0.67%
49	2/18/2021	\$ 247,845,233.53	0.66%

50	2/19/2021	\$	246,289,341.74	0.66%
51	2/20/2021	\$	246,289,341.74	0.66%
52	2/21/2021	\$	246,289,341.74	0.66%
53	2/22/2021	\$	248,054,323.04	0.66%
54	2/23/2021	\$	239,238,189.39	0.66%
55	2/24/2021	\$	232,546,097.42	0.66%
56	2/25/2021	\$	228,605,105.57	0.65%
57	2/26/2021	\$	233,746,994.84	0.65%
58	2/27/2021	\$	233,746,994.84	0.65%
59	2/28/2021	\$	233,746,994.84	0.65%
60	3/1/2021	\$	251,077,474.54	0.25%
61	3/2/2021	\$	241,617,957.78	0.25%
62	3/3/2021	\$	235,918,795.40	0.26%
63	3/4/2021	\$	281,968,927.08	0.25%
64	3/5/2021	\$	281,259,598.24	0.25%
65	3/6/2021	\$	281,259,598.24	0.25%
66	3/7/2021	\$	281,259,598.24	0.25%
67	3/8/2021	\$	276,735,093.43	0.25%
68	3/9/2021	\$	282,811,874.42	0.25%
69	3/10/2021	\$	276,572,313.49	0.24%
70	3/11/2021	\$	-	0.00%
71	3/12/2021	\$	-	0.00%
72	3/13/2021	\$	-	0.00%
73	3/14/2021	\$	-	0.00%
74	3/15/2021	\$	-	0.00%
75	3/16/2021	\$	-	0.00%
76	3/17/2021	\$	-	0.00%
77	3/18/2021	\$	-	0.00%
78	3/19/2021	\$	-	0.00%
79	3/20/2021	\$	-	0.00%
80	3/21/2021	\$	-	0.00%
81	3/22/2021	\$	-	0.00%
82	3/23/2021	\$	-	0.00%
83	3/24/2021	\$	-	0.00%
84	3/25/2021	\$	-	0.00%
85	3/26/2021	\$	-	0.00%
86	3/27/2021	\$	-	0.00%
87	3/28/2021	\$	-	0.00%
88	3/29/2021	\$	-	0.00%
89	3/30/2021	\$	-	0.00%
90	3/31/2021	\$	-	0.00%
91	4/1/2021	\$	-	0.00%
92	4/2/2021	\$	-	0.00%
93	4/3/2021	\$	-	0.00%
94	4/4/2021	\$	-	0.00%
95	4/5/2021	\$	-	0.00%
96	4/6/2021	\$	-	0.00%
97	4/7/2021	\$	-	0.00%
98	4/8/2021	\$	-	0.00%
99	4/9/2021	\$	-	0.00%
100	4/10/2021	\$	-	0.00%
101	4/11/2021	\$	-	0.00%

102	4/12/2021	\$	-	0.00%
103	4/13/2021	\$	-	0.00%
104	4/14/2021	\$	-	0.00%
105	4/15/2021	\$	-	0.00%
106	4/16/2021	\$	-	0.00%
107	4/17/2021	\$	-	0.00%
108	4/18/2021	\$	-	0.00%
109	4/19/2021	\$	-	0.00%
110	4/20/2021	\$	-	0.00%
111	4/21/2021	\$	-	0.00%
112	4/22/2021	\$	-	0.00%
113	4/23/2021	\$	-	0.00%
114	4/24/2021	\$	-	0.00%
115	4/25/2021	\$	-	0.00%
116	4/26/2021	\$	-	0.00%
117	4/27/2021	\$	-	0.00%
118	4/28/2021	\$	-	0.00%
119	4/29/2021	\$	-	0.00%
120	4/30/2021	\$	-	0.00%
121	5/1/2021	\$	-	0.00%
122	5/2/2021	\$	-	0.00%
123	5/3/2021	\$	-	0.00%
124	5/4/2021	\$	-	0.00%
125	5/5/2021	\$	-	0.00%
126	5/6/2021	\$	-	0.00%
127	5/7/2021	\$	-	0.00%
128	5/8/2021	\$	-	0.00%
129	5/9/2021	\$	-	0.00%
130	5/10/2021	\$	-	0.00%
131	5/11/2021	\$	-	0.00%
132	5/12/2021	\$	-	0.00%
133	5/13/2021	\$	-	0.00%
134	5/14/2021	\$	-	0.00%
135	5/15/2021	\$	-	0.00%
136	5/16/2021	\$	-	0.00%
137	5/17/2021	\$	-	0.00%
138	5/18/2021	\$	-	0.00%
139	5/19/2021	\$	-	0.00%
140	5/20/2021	\$	-	0.00%
141	5/21/2021	\$	-	0.00%
142	5/22/2021	\$	-	0.00%
143	5/23/2021	\$	-	0.00%
144	5/24/2021	\$	-	0.00%
145	5/25/2021	\$	-	0.00%
146	5/26/2021	\$	-	0.00%
147	5/27/2021	\$	-	0.00%
148	5/28/2021	\$	-	0.00%
149	5/29/2021	\$	-	0.00%
150	5/30/2021	\$	-	0.00%
151	5/31/2021	\$	-	0.00%
152	6/1/2021	\$	-	0.00%
153	6/2/2021	\$	-	0.00%

154	6/3/2021	\$	-	0.00%
155	6/4/2021	\$	-	0.00%
156	6/5/2021	\$	-	0.00%
157	6/6/2021	\$	-	0.00%
158	6/7/2021	\$	-	0.00%
159	6/8/2021	\$	-	0.00%
160	6/9/2021	\$	-	0.00%
161	6/10/2021	\$	-	0.00%
162	6/11/2021	\$	-	0.00%
163	6/12/2021	\$	-	0.00%
164	6/13/2021	\$	-	0.00%
165	6/14/2021	\$	-	0.00%
166	6/15/2021	\$	-	0.00%
167	6/16/2021	\$	-	0.00%
168	6/17/2021	\$	-	0.00%
169	6/18/2021	\$	-	0.00%
170	6/19/2021	\$	-	0.00%
171	6/20/2021	\$	-	0.00%
172	6/21/2021	\$	-	0.00%
173	6/22/2021	\$	-	0.00%
174	6/23/2021	\$	-	0.00%
175	6/24/2021	\$	-	0.00%
176	6/25/2021	\$	-	0.00%
177	6/26/2021	\$	-	0.00%
178	6/27/2021	\$	-	0.00%
179	6/28/2021	\$	-	0.00%
180	6/29/2021	\$	-	0.00%
181	6/30/2021	\$	-	0.00%
182	7/1/2021	\$	-	0.00%
183	7/2/2021	\$	-	0.00%
184	7/3/2021	\$	-	0.00%
185	7/4/2021	\$	-	0.00%
186	7/5/2021	\$	-	0.00%
187	7/6/2021	\$	-	0.00%
188	7/7/2021	\$	-	0.00%
189	7/8/2021	\$	-	0.00%
190	7/9/2021	\$	-	0.00%
191	7/10/2021	\$	-	0.00%
192	7/11/2021	\$	-	0.00%
193	7/12/2021	\$	-	0.00%
194	7/13/2021	\$	-	0.00%
195	7/14/2021	\$	-	0.00%
196	7/15/2021	\$	-	0.00%
197	7/16/2021	\$	-	0.00%
198	7/17/2021	\$	-	0.00%
199	7/18/2021	\$	-	0.00%
200	7/19/2021	\$	-	0.00%
201	7/20/2021	\$	-	0.00%
202	7/21/2021	\$	-	0.00%
203	7/22/2021	\$	-	0.00%
204	7/23/2021	\$	-	0.00%
205	7/24/2021	\$	-	0.00%

206	7/25/2021	\$	-	0.00%
207	7/26/2021	\$	-	0.00%
208	7/27/2021	\$	-	0.00%
209	7/28/2021	\$	-	0.00%
210	7/29/2021	\$	-	0.00%
211	7/30/2021	\$	-	0.00%
212	7/31/2021	\$	-	0.00%
213	8/1/2021	\$	-	0.00%
214	8/2/2021	\$	11,083,238.76	0.69%
215	8/3/2021	\$	4,898,071.68	0.69%
216	8/4/2021	\$	31,859,414.29	0.69%
217	8/5/2021	\$	33,947,324.76	0.69%
218	8/6/2021	\$	37,800,635.33	0.69%
219	8/7/2021	\$	37,800,635.33	0.69%
220	8/8/2021	\$	37,800,635.33	0.69%
221	8/9/2021	\$	34,283,760.76	0.69%
222	8/10/2021	\$	44,696,522.55	0.69%
223	8/11/2021	\$	35,008,555.19	0.69%
224	8/12/2021	\$	29,001,112.31	0.69%
225	8/13/2021	\$	62,916,145.91	0.69%
226	8/14/2021	\$	62,916,145.91	0.69%
227	8/15/2021	\$	62,916,145.91	0.69%
228	8/16/2021	\$	50,924,113.26	0.69%
229	8/17/2021	\$	79,394,603.42	0.69%
230	8/18/2021	\$	77,092,514.95	0.69%
231	8/19/2021	\$	72,775,462.58	0.69%
232	8/20/2021	\$	71,798,333.94	0.69%
233	8/21/2021	\$	71,798,333.94	0.69%
234	8/22/2021	\$	71,798,333.94	0.69%
235	8/23/2021	\$	64,493,944.12	0.69%
236	8/24/2021	\$	60,880,304.46	0.69%
237	8/25/2021	\$	52,519,699.87	0.69%
238	8/26/2021	\$	57,280,509.07	0.69%
239	8/27/2021	\$	60,813,300.69	0.69%
240	8/28/2021	\$	60,813,300.69	0.69%
241	8/29/2021	\$	60,813,300.69	0.69%
242	8/30/2021	\$	48,709,328.66	0.69%
243	8/31/2021	\$	45,673,269.23	0.69%
244	9/1/2021	\$	29,714,707.76	0.54%
245	9/2/2021	\$	27,793,551.54	0.54%
246	9/3/2021	\$	63,568,584.99	0.54%
247	9/4/2021	\$	63,568,584.99	0.54%
248	9/5/2021	\$	63,568,584.99	0.54%
249	9/6/2021	\$	63,568,584.99	0.54%
250	9/7/2021	\$	56,395,023.65	0.54%
251	9/8/2021	\$	42,342,477.65	0.54%
252	9/9/2021	\$	49,919,909.15	0.54%
253	9/10/2021	\$	51,624,811.82	0.54%
254	9/11/2021	\$	51,624,811.82	0.54%
255	9/12/2021	\$	51,624,811.82	0.54%
256	9/13/2021	\$	41,171,575.15	0.54%
257	9/14/2021	\$	51,120,322.29	0.54%

258	9/15/2021	\$	83,320,026.39	0.54%
259	9/16/2021	\$	86,276,090.37	0.54%
260	9/17/2021	\$	94,083,395.99	0.54%
261	9/18/2021	\$	94,083,395.99	0.54%
262	9/19/2021	\$	94,083,395.99	0.54%
263	9/20/2021	\$	79,705,941.44	0.54%
264	9/21/2021	\$	66,949,499.70	0.54%
265	9/22/2021	\$	58,878,593.13	0.54%
266	9/23/2021	\$	53,762,306.68	0.54%
267	9/24/2021	\$	74,648,974.71	0.54%
268	9/25/2021	\$	74,648,974.71	0.54%
269	9/26/2021	\$	74,648,974.71	0.54%
270	9/27/2021	\$	62,926,740.07	0.54%
271	9/28/2021	\$	44,684,326.25	0.54%
272	9/29/2021	\$	38,006,610.68	0.54%
273	9/30/2021	\$	40,172,772.04	0.54%
274	10/1/2021	\$	86,866,079.45	0.52%
275	10/2/2021	\$	86,866,079.45	0.52%
276	10/3/2021	\$	86,866,079.45	0.52%
277	10/4/2021	\$	93,862,382.63	0.52%
278	10/5/2021	\$	130,115,018.97	0.53%
279	10/6/2021	\$	120,350,712.11	0.53%
280	10/7/2021	\$	115,318,368.63	0.53%
281	10/8/2021	\$	115,542,915.08	0.53%
282	10/9/2021	\$	115,542,915.08	0.53%
283	10/10/2021	\$	115,542,915.08	0.53%
284	10/11/2021	\$	115,542,915.08	0.53%
285	10/12/2021	\$	121,371,298.52	0.53%
286	10/13/2021	\$	101,750,828.05	0.53%
287	10/14/2021	\$	106,903,923.35	0.53%
288	10/15/2021	\$	172,838,334.80	0.53%
289	10/16/2021	\$	172,838,334.80	0.53%
290	10/17/2021	\$	172,838,334.80	0.53%
291	10/18/2021	\$	166,271,654.82	0.53%
292	10/19/2021	\$	160,105,142.57	0.53%
293	10/20/2021	\$	143,753,257.41	0.53%
294	10/21/2021	\$	132,923,950.01	0.53%
295	10/22/2021	\$	131,448,973.93	0.53%
296	10/23/2021	\$	131,448,973.93	0.53%
297	10/24/2021	\$	131,448,973.93	0.53%
298	10/25/2021	\$	124,596,286.13	0.53%
299	10/26/2021	\$	117,570,840.73	0.53%
300	10/27/2021	\$	117,992,118.18	0.53%
301	10/28/2021	\$	116,415,572.64	0.53%
302	10/29/2021	\$	130,199,830.40	0.53%
303	10/30/2021	\$	130,199,830.40	0.53%
304	10/31/2021	\$	130,199,830.40	0.53%
305	11/1/2021	\$	135,858,710.97	0.55%
306	11/2/2021	\$	123,054,592.43	0.55%
307	11/3/2021	\$	112,727,616.50	0.55%
308	11/4/2021	\$	149,810,209.99	0.55%
309	11/5/2021	\$	151,935,454.84	0.55%

310	11/6/2021	\$	151,935,454.84	0.56%
311	11/7/2021	\$	151,935,454.84	0.56%
312	11/8/2021	\$	163,629,259.12	0.56%
313	11/9/2021	\$	156,127,020.39	0.56%
314	11/10/2021	\$	185,178,689.30	0.56%
315	11/11/2021	\$	185,178,689.30	0.56%
316	11/12/2021	\$	203,453,906.74	0.56%
317	11/13/2021	\$	203,453,906.74	0.56%
318	11/14/2021	\$	203,453,906.74	0.56%
319	11/15/2021	\$	182,138,204.76	0.56%
320	11/16/2021	\$	179,116,448.82	0.56%
321	11/17/2021	\$	182,996,751.08	0.56%
322	11/18/2021	\$	176,231,119.48	0.56%
323	11/19/2021	\$	185,484,015.10	0.56%
324	11/20/2021	\$	185,484,015.10	0.56%
325	11/21/2021	\$	185,484,015.10	0.56%
326	11/22/2021	\$	179,626,580.44	0.56%
327	11/23/2021	\$	182,061,552.93	0.57%
328	11/24/2021	\$	207,102,065.81	0.57%
329	11/25/2021	\$	207,102,065.81	0.57%
330	11/26/2021	\$	207,102,065.81	0.57%
331	11/27/2021	\$	207,102,065.81	0.57%
332	11/28/2021	\$	207,102,065.81	0.57%
333	11/29/2021	\$	185,784,468.12	0.57%
334	11/30/2021	\$	180,149,590.69	0.57%
335	12/1/2021	\$	186,046,659.91	0.36%
336	12/2/2021	\$	175,788,280.95	0.36%
337	12/3/2021	\$	226,725,254.13	0.36%
338	12/4/2021	\$	226,725,254.13	0.36%
339	12/5/2021	\$	226,725,254.13	0.36%
340	12/6/2021	\$	236,985,306.30	0.36%
341	12/7/2021	\$	233,136,621.82	0.36%
342	12/8/2021	\$	228,225,512.55	0.36%
343	12/9/2021	\$	235,421,486.06	0.37%
344	12/10/2021	\$	241,841,133.44	0.36%
345	12/11/2021	\$	241,841,133.44	0.39%
346	12/12/2021	\$	241,841,133.44	0.39%
347	12/13/2021	\$	239,674,218.55	0.39%
348	12/14/2021	\$	233,188,936.77	0.39%
349	12/15/2021	\$	278,275,231.28	0.40%
350	12/16/2021	\$	276,276,753.14	0.41%
351	12/17/2021	\$	292,797,851.85	0.41%
352	12/18/2021	\$	292,797,851.85	0.41%
353	12/19/2021	\$	292,797,851.85	0.41%
354	12/20/2021	\$	304,242,362.36	0.41%
355	12/21/2021	\$	303,158,234.27	0.41%
356	12/22/2021	\$	304,033,141.06	0.53%
357	12/23/2021	\$	304,033,141.06	0.54%
358	12/24/2021	\$	304,033,141.06	0.54%
359	12/25/2021	\$	304,033,141.06	0.54%
360	12/26/2021	\$	304,033,141.06	0.54%
361	12/27/2021	\$	311,955,632.46	0.54%

362		12/28/2021	\$	325,143,779.98	0.54%
363		12/29/2021	\$	200,354,285.61	0.54%
364		12/30/2021	\$	511,862,023.41	0.54%
365		12/31/2021	\$	511,862,023.41	0.49%
366					
367	Total			\$33,503,800,301.56	
368	Average Cost 2021				0.56%

CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC
PUC DOCKET NO. 56211
SOAH DOCKET NO. 473-24-13232
HOUSTON COALITION OF CITIES
REQUEST NO.: HCC-RFP03-02

QUESTION:

Refer to the supporting schedule entitled "CEHE RFP Workpapers Support" at tab BalSheet. Please provide the balance sheet for CenterPoint Energy Houston Electric on a quarterly basis for the years 2021 through 2023, with similar FERC Account and CenterPoint Energy Houston Electric Account detail.

ANSWER:

Please see HCC-RFP03-02 Attachment 1.xlsx for the balance sheets on a quarterly basis for the years 2021 through September 2023. Also please see supporting schedule entitled "CEHE RFP Workpapers Support" at tab BalSheet for the December 31, 2023 balance sheet.

The attachment is voluminous and is being provided in electronic format only.

SPONSOR:

Kristie Colvin

RESPONSIVE DOCUMENTS:

HCC-RFP03-02 Attachment 1.xlsx

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

**HOUSTON COALITION OF CITIES
REQUEST NO.: HCC-RFP03-03**

QUESTION:

Refer to WP JRichert-5 (Table JRichert-9 CEHF. nte case file _ROE cap struct Support). Please provide supporting workpapers, documentation or other material used to derive the values relied upon in the analysis.

ANSWER:

See response to RFI GCCC01-01

SPONSOR:

Jackie Richert

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-RFP03-04**

QUESTION:

Please refer to the response to Request for Information 4-2 supra and provide documents supporting or reflecting the responses.

ANSWER:

Please see RFI responses to HCC-RFP02-01 and HCC-RFP02-02 for documents supporting responses.

SPONSOR:

Jackie Richert

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-RFP03-05**

QUESTION:

Please refer to the response to Request for Information 4-4 supra and provide documents supporting or reflecting the responses.

ANSWER:

The analysis was not performed.

SPONSOR:

Jackie Richert

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-RFP03-06**

QUESTION:

Refer to Exhibit AEB-15-LTDCost. Please provide supporting workpapers, documentation or other material used to derive the Moody's index data relied upon in the analysis.

ANSWER:

Please see the workpaper entitled WP AEB-12 (Cost of Debt).xls.

SPONSOR:

Ann Bulkley

RESPONSIVE DOCUMENTS:

None

CERTIFICATE OF SERVICE

I certify that on April 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:

	HCC-RFP03-01 WEIGHTED AVERAGE COST OF
SHORT-TERM DEBT 2021-2022.xlsx	
	HCC-RFP03-02 Attachment 1.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.