#### UNITED STATES OF AMERICA before the SECURITIES AND EXCHANGE COMMISSION

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In the Matter of:

CENTERPOINT ENERGY, INC. 1111 Louisiana Houston, Texas 77002 CERTIFICATE OF NOTIFICATION

(70-10128)

PUBLIC UTILITY HOLDING COMPANY ACT OF 1935

THIS IS TO CERTIFY that, in accordance with the terms and conditions of the application-declaration, as amended, of CenterPoint Energy, Inc. in the above-captioned file (the "Application") and the order of the Securities and Exchange Commission with respect thereto (HCAR No. 27692 (June 30, 2003)) (the "Order"), CenterPoint Energy, Inc. (the "Company" or "CenterPoint") is reporting the following information for itself and its subsidiaries for the quarterly period ended March 31, 2004. Unless defined herein, capitalized terms have the meaning given them in the Application.

 The sales of any common stock or preferred securities by the Company or a Financing Subsidiary and the purchase price per share and the market price per share at the date of the agreement of sale.

None.

2. The total number of shares of the Company's common stock issued or issuable pursuant to options granted during the quarter under employee benefit plans and dividend reinvestment plans, including any employee benefit plans or dividend reinvestment plans hereafter adopted.

228,255 shares were issued under the Investor's Choice Plan.

2,020,500 stock options were granted to Company employees at a strike price of \$10.92 under the Company's Long Term Incentive Plan. None of the options granted is currently exercisable.

338,589 shares of common stock which previously had been granted to participants under the Company's Long Term Incentive Plan as time-based restricted shares vested during the quarter, and an additional 228,800 shares of time based restricted stock were granted under that plan, to vest in March 2007 based on performance achieved during the 2004-2006 performance cycle. The issue price for the time based restricted shares granted in 2004 was \$10.92. An additional 4,800 shares were issued under that plan, to vest in three equal installments on a three-year schedule. Stock prices when those additional shares were issued were \$9.705 and \$10.38.

811 shares of common stock which previously had been granted to participants under the Company's Common Stock Participation Plan as time-based restricted shares vested during the quarter.

468 shares were issued in exchange for convertible NorAm 6-1/4% Subordinated Debentures tendered during the quarter.

3. If the Company's common stock has been transferred to a seller of securities of a company being acquired, the number of shares so issued, the value per share and whether the shares are restricted in the hands of the acquirer.

None.

4. If a guarantee is issued during the quarter, the name of the guarantor, the name of the beneficiary of the guarantee and the amount, terms and purpose of the guarantee.

See Exhibit A.

5. The amount and terms of any long-term debt issued by the Company during the quarter, and the aggregate amount of short-term debt outstanding as of the end of the quarter, as well as the weighted average interest rate for such short-term debt as of such date.

In February 2004, \$56 million aggregate principal amount of collateralized 5.6% pollution control bonds due 2027 and \$44 million aggregate principal amount of 4.25% collateralized insurance-backed pollution control bonds due 2017 were issued on behalf of CenterPoint Energy Houston Electric, LLC (the "T&D Utility"). The pollution control bonds are collateralized by general mortgage bonds of T&D Utility with principal amounts, interest rates and maturities that match the pollution control bonds. The proceeds were used to extinguish two series of 6.7% collateralized pollution control bonds with an aggregate principal amount of \$100 million issued on behalf of the Company. The T&D Utility's 6.7% first mortgage bonds which collateralized the Company's payment obligations under the refunded pollution control bonds were retired in connection with the extinguishment of the refunded pollution control bonds. The T&D Utility's 6.7% notes payable to the Company were also cancelled upon the extinguishment of the refunded pollution control bonds.

In March 2004, \$45 million aggregate principal amount of 3.625% collateralized insurance-backed pollution control bonds due 2012 and \$84 million aggregate principal amount of 4.25% collateralized insurance-backed pollution control bonds due 2017 were issued on behalf of the T&D Utility. The pollution control bonds are collateralized by general mortgage bonds of the T&D Utility with principal amounts, interest rates and maturities that match the pollution control bonds. The proceeds were used to extinguish two series of 6.375% collateralized pollution control bonds with an aggregate principal amount of \$45million and one series of 5.6% collateralized pollution control bonds with an aggregate principal amount of \$84 million issued on behalf of the Company. The T&D Utility's 6.375% and 5.6% first mortgage bonds which collateralized the Company's payment obligations under the refunded pollution control bonds were retired in connection with the extinguishment of the refunded pollution control bonds. The T&D  $\,$ Utility's 6.375% and 5.6% notes payable to the Company were also cancelled upon the extinguishment of the refunded pollution control bonds.

None of the Company's debt is classified as short-term debt.

6. The amount and terms of any long-term debt issued by any Utility Subsidiary during the quarter, and the aggregate amount of short-term debt outstanding as of the end of the quarter, as well as the weighted average interest rate for such short-term debt as of such date.

On January 21, 2004, CenterPoint Energy Resources Corp. ("GasCo") replaced its \$100 million receivables facility with a \$250 million receivables facility. The \$250 million receivables facility terminates on January 19, 2005. As of March 31, 2004, GasCo had fully utilized its receivables facility.

The Utility Subsidiaries did not have any short-term debt outstanding as of the end of the quarter.

 The amount and terms of any financings consummated by any Non-Utility Subsidiary that are not exempt under Rule 52 under the Public Utility Holding Company Act, as amended.

None.

8. The notional amount and principal terms of any Hedge Instruments or Anticipatory Hedges entered into during the quarter and the identity of the other parties thereto.

None

9. The name, parent company and amount of equity in any intermediate subsidiary during the quarter and the amount and terms of any securities issued by such subsidiaries during the quarter.

The name, parent company and amount of equity in any intermediate subsidiaries has been previously disclosed. There were no securities issued by such subsidiaries during the quarter.

10. The information required by a Certificate of Notification on Form U-6B-2.

Not applicable.

11. The amount and terms of any other securities issued under the authority sought herein during the quarter.

None.

12. Consolidated balance sheets for the Company and/or a Utility Subsidiary as of the end of the quarter and separate balance sheets as of the end of the quarter for each company that has engaged in jurisdictional financing transactions during the quarter.

See Exhibit B hereto. See also the Quarterly Report on Form 10-Q filed by the Company on May 10, 2004 (File No. 1-31447), the Quarterly Report on Form 10-Q filed by CenterPoint Energy Resources Corp. on May 10, 2004 (File No. 1-13265), and the Quarterly Report on Form 10-Q filed by CenterPoint Energy Houston Electric, LLC on May 10, 2004 (File No. 1-3187), all of which are incorporated herein by reference.

13. A table showing, as of the end of the quarter, the dollar and percentage components of the capital structure of the Company on a consolidated basis and of each Utility Subsidiary.

See Exhibit C hereto.

14. A retained earnings analysis of the Company on a consolidated basis and of each Utility Subsidiary detailing gross earnings, dividends paid out of each capital account and the resulting capital account balances at the end of the quarter.

See Exhibit D hereto.

15. A table showing, as of the end of the quarter, the Money Pool participants and amount of outstanding borrowings for each.

See Exhibit E hereto.

16. As to each financing subsidiary, (a) the name of the subsidiary; (b) the value of the Company's investment account in such subsidiary; (c) the balance sheet account where the investment and the cost of the investment are booked; (d) the amount invested in the subsidiary by the Company; (e) the type of corporate entity; (f) the percentage owned by the Company; (g) the identification of other owners if not 100% owned by the Company; (h) the purpose of the investment in the subsidiary; and (i) the amounts and types of securities to be issued by the subsidiary.

See Exhibit F hereto. The Company and its subsidiaries may organize and acquire, directly or indirectly, the common stock or other equity interests of one or more financing subsidiaries for the purpose of effecting various financing transactions from

time to time through the Authorization Period. Financing Subsidiaries may be corporations, trusts, partnerships or other entities created specifically for the purposes described in the Order. The amount of securities issued by the Financing Subsidiaries to third parties will count toward the respective financing limits of its immediate parent. Applicants anticipate that the Financing Subsidiaries will be wholly-owned indirect subsidiaries of CenterPoint and fully consolidated for purposes of financial reporting. Such financing subsidiaries shall be organized only if, in management's opinion, the creation and utilization of such financing subsidiary will likely result in tax savings, increased access to capital markets and/or lower cost of capital for the Company or its subsidiaries.

17. A confidential exhibit updating CenterPoint's financial projections and assumptions through 2006.

See Exhibit G hereto.

18. With respect to any internal reorganization of any Subsidiaries during the quarter, a description of the nature of such reorganization.

None.

19. A report of service transactions among the Company (or any other system service provider) and the Utility Subsidiaries containing the following information (a) a narrative description of the services rendered; (b) disclosure of the dollar amount of services rendered in (a) above according to category or department; (c) identification of companies rendering services described in (a) above and recipient companies, including disclosure of the allocation of services costs; and (d) disclosure of the number of the CenterPoint system employees engaged in rendering services to other CenterPoint system companies on an annual basis, stated as an absolute and as a percentage of total employees.

See Exhibit H hereto.

All transactions described herein have been carried out in accordance with the terms and conditions of and for the purposes represented in the Application.  $\frac{1}{2} \left( \frac{1}{2} \right) = \frac{1}{2} \left( \frac{1}{2} \right) \left( \frac{1}$ 

CENTERPOINT ENERGY, INC.

By: /s/ Rufus S. Scott

Rufus S. Scott

Vice President, Deputy General
Counsel and Assistant Corporate
Secretary

Dated: May 20, 2004

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Exhibit	Description
Exhibit A	CenterPoint Energy, Inc. and CenterPoint Energy Resources Corp. Guranties Issued or Amended During First Quarter 2004 (filed in connection herewith with a request for confidential treatment)
Exhibit B	Consolidated Balance Sheets for CenterPoint Energy, Inc. and Subsidiaries, CenterPoint Energy Houston Electric, LLC and Subsidiaries, and CenterPoint Energy Resources Corp. and Subsidiaries (as of March 31, 2004)
Exhibit C	Capital Structure Chart of CenterPoint Energy, Inc., CenterPoint Energy Houston Electric, LLC, and CenterPoint Energy Resources Corp. as of March 31, 2004
Exhibit D	Retained Earnings Analysis of CenterPoint Energy, Inc., CenterPoint Energy Resources Corp. and CenterPoint Energy Houston Electric, LLC.
Exhibit E	Money Pool Participants and Outstanding Borrowings as of March 31, 2004
Exhibit F	CenterPoint Energy, Inc. Investments in Financing Subsidiaries as of March 31, 2004 $$
Exhibit G	CenterPoint Consolidated Financials (forecasts through 2006) (previously filed with a request for confidential treatment in the Rule 24 Certificate filed by the Company on March 31, 2004 (File No. 70-10128), which is incorporated herein by reference)
Exhibit H	Information on Service Transactions between CenterPoint Energy Service Company, LLC and Utility Subsidiaries (Corporate Services, Support Services and Information Technology Services)

## CENTERPOINT ENERGY, INC. AND SUBSIDIARIES CONSOLIDATED BALANCE SHEETS (THOUSANDS OF DOLLARS) (UNAUDITED)

### ASSETS

	DECEMBER 31, 2003	MARCH 31, 2004
CURRENT ASSETS: Cash and cash equivalents Investment in Time Warner common stock Accounts receivable, net Accrued unbilled revenues. Fuel stock Materials and supplies Non-trading derivative assets. Taxes receivable. Prepaid expenses and other current assets.	\$ 131,480 389,302 636,646 395,351 237,650 175,276 45,897 159,646 101,457	\$ 206, 467 364, 849 566, 440 242, 584 148, 867 169, 501 48, 993 123, 455 79, 176
Total current assets	2,272,705	1,950,332
PROPERTY, PLANT AND EQUIPMENT: Property, plant and equipment Less accumulated depreciation and amortization Property, plant and equipment, net	20,005,437 (8,193,901)  11,811,536	(8,307,335)
OTHER ASSETS: Goodwill, net Other intangibles, net Regulatory assets Non-trading derivative assets. Other Total other assets	1,740,510 79,936 4,930,793 11,273 529,911  7,292,423	1,740,510 79,111 4,945,277 11,391 542,872  7,319,161
TOTAL ASSETS	\$ 21,376,664 ======	\$ 21,059,544 =======

### CENTERPOINT ENERGY, INC. AND SUBSIDIARIES CONSOLIDATED BALANCE SHEETS - (CONTINUED) (THOUSANDS OF DOLLARS) (UNAUDITED)

### LIABILITIES AND SHAREHOLDERS' EQUITY

	DECEMBER 31, 2003	MARCH 31, 2004
CURRENT LIABILITIES: Short-term borrowings Current portion of transition bond long-term debt Current portion of other long-term debt Indexed debt securities derivative Accounts payable Taxes accrued Interest accrued Non-trading derivative liabilities Regulatory liabilities Accumulated deferred income taxes, net Deferred revenues Other	\$ 63,000 41,189 121,234 321,352 694,558 193,273 164,669 8,036 186,239 345,870 88,740 290,176	\$ 43,099 122,108 294,335 624,782 115,320 155,957 9,626 187,218 334,480 88,781 228,906
Total current liabilities	2,518,336	2,204,612
OTHER LIABILITIES:  Accumulated deferred income taxes, net Unamortized investment tax credits Non-trading derivative liabilities Benefit obligations Regulatory liabilities Other  Total other liabilities	3,010,577 211,731 3,330 836,459 1,358,030 715,670	851,622 1,331,355 697,633
LONG-TERM DEBT: Transition bonds	675,665 10,107,399	
Total long-term debt	10,783,064	10,706,013
COMMITMENTS AND CONTINGENCIES		
MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	178,910	
SHAREHOLDERS' EQUITY:  Common stock (305,385,434 shares and 307,072,860 shares outstanding at December 31, 2003 and March 31, 2004, respectively)	3,063 2,868,416 (2,842) (700,033) (408,047)	2,882,417  (657,012) (398,596)
TOTAL SHALEHOLDERS EQUILY	1,760,557	1,829,880
TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	\$ 21,376,664 =======	\$ 21,059,544 =======

# CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC AND SUBSIDIARIES (AN INDIRECT WHOLLY OWNED SUBSIDIARY OF CENTERPOINT ENERGY, INC.) CONSOLIDATED BALANCE SHEETS (THOUSANDS OF DOLLARS) (UNAUDITED)

### ASSETS

	DECEMBER 31, 2003	MARCH 31, 2004
CURRENT ASSETS:		
Cash and cash equivalentsAccounts and notes receivable, netAccounts receivable affiliated companies, net	\$ 30,720 91,332 3,897	\$ 16,088 109,117
Accrued unbilled revenues	71,507 56,008	66,673 53,863
Taxes receivable Other	184,634 14,209	85,524 10,697
Total current assets	452,307	341,962
PROPERTY, PLANT AND EQUIPMENT:		
Property, plant and equipmentLess accumulated depreciation and amortization		6,108,211 (2,074,326)
Property, plant and equipment, net	4,044,283	4,033,885
OTHER ASSETS:		
Other intangibles, net	39,010 4,896,439	38,850 4,910,959
companies Other	79, 770	
Total other assets		5,858,422
TOTAL ASSETS	\$ 10,326,322 ========	\$ 10,234,269 =======

## CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC AND SUBSIDIARIES (AN INDIRECT WHOLLY OWNED SUBSIDIARY OF CENTERPOINT ENERGY, INC.) CONSOLIDATED BALANCE SHEETS (THOUSANDS OF DOLLARS) -- (CONTINUED) (UNAUDITED)

### LIABILITIES AND MEMBER'S EQUITY

	DECEMBER 2003	,	MARCH 31, 2004
CURRENT LIABILITIES:  Current portion of transition bond long-term debt  Accounts payable	\$ 41, 35, 113, 82, 64, 185, 62,	, 189 , 771 , 179 , 650 , 769 , 812 , 085	
Total current liabilities	585,		
OTHER LIABILITIES: Accumulated deferred income taxes, net. Unamortized investment tax credits. Benefit obligations. Regulatory liabilities. Notes payable affiliated companies. Accounts payable affiliated companies. Other.  Total other liabilities.  LONG-TERM DEBT: Transition bonds. Other.  Total long-term debt.		.845 .236 .038 .900 .984 .424 	659,762 2,903,184 3,562,946
CONNITRATE AND CONTINCENCIES			
COMMITMENTS AND CONTINGENCIES			
MEMBER'S EQUITY: Common stock Paid-in capital Retained earnings Total member's equity	2,190, 550,  2,740,	,718  ,830	2,744,135
TOTAL LIABILITIES AND MEMBER'S EQUITY	\$ 10,326,		. , ,

## CENTERPOINT ENERGY RESOURCES CORP. AND SUBSIDIARIES (AN INDIRECT WHOLLY OWNED SUBSIDIARY OF CENTERPOINT ENERGY, INC.) CONSOLIDATED BALANCE SHEETS (THOUSANDS OF DOLLARS) (UNAUDITED)

### ASSETS

	DECEMBER 31, 2003			ARCH 31, 2004
CURRENT ASSETS:				
Cash and cash equivalents	\$	34,447	\$	184,800
Accounts and notes receivable, net	Ψ	462,988	Ψ	392,006
Accrued unbilled revenueAccounts and notes receivable - affiliated		323,844		175,911
companies, net				157,941
Materials and supplies		26,859		27,008
Natural gas inventory		160,367		68,648
Non-trading derivative assets		45,897		48,993
Taxes receivable		32,023		
Prepaid expenses		11,104		11,773
Other		71,597		44,760
Total current assets	:	1,169,126		1,111,840
PROPERTY, PLANT AND EQUIPMENT:				
Property, plant and equipment		4,086,750		4,126,166
Less accumulated depreciation		(351, 189)		(378,241)
Property, plant and equipment, net		3,735,561		3,747,925
OTHER ASSETS:				
Goodwill	:	1,740,510		1,740,510
Other intangibles, net		20,101		19,696
Non-trading derivative assets		11,273		11,391
companies, net		33,929		26,097
Other		142,162		144,609
Total other assets		1,947,975		1,942,303
TOTAL ASSETS	\$ (	6,852,662	\$	6,802,068
		=======		=======

## CENTERPOINT ENERGY RESOURCES CORP. AND SUBSIDIARIES (AN INDIRECT WHOLLY OWNED SUBSIDIARY OF CENTERPOINT ENERGY, INC.) CONSOLIDATED BALANCE SHEETS -- (CONTINUED) (THOUSANDS OF DOLLARS) (UNAUDITED)

### LIABILITIES AND STOCKHOLDER'S EQUITY

	DECEMBER 31, 2003	MARCH 31, 2004
CURRENT LIABILITIES:		
Short-term borrowingsAccounts payableAccounts and notes payable - affiliated companies,	\$ 63,000 528,394	\$ 468,490
net	23,351	
Taxes accrued	65,636	132,461
Interest accrued	58,505	52,795
Customer deposits	58,372	59,730
Non-trading derivative liabilities	6,537	9,626
Accumulated deferred income taxes, net	8,856	20,371
Other	125,132	96,238
Total current liabilities	937,783	839,711
OTHER LIABILITIES:		
Accumulated deferred income taxes, net	645,125	625,834
Non-trading derivative liabilities	3,330	1,676
Benefit obligations Other	130,980	129,555
Other	571,005	561,714
Total other liabilities	1,350,440	1,318,779
LONG-TERM DEBT	2,370,974	2,370,515
LONG TENT DEBT		
COMMITMENTS AND CONTINGENCIES		
STOCKHOLDER'S EQUITY:		
Common stock	1	1
Paid-in capital	1,985,254	1,985,275
Retained earnings	173,682	
Accumulated other comprehensive income	34,528	
Tabal abaddaldada anda	0.400.405	
Total stockholder's equity	2,193,465	2,273,063
	*	
TOTAL LIABILITIES AND STOCKHOLDER'S EQUITY	\$ 6,852,662	. , ,
	========	========

### CENTERPOINT ENERGY, INC. AND SUBSIDIARIES CAPITAL STRUCTURE BY ENTITY AS OF MARCH 31, 2004 (IN THOUSANDS)

	CENTERPOINT ENERGY, INC.		CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC		CENTERPOINT ENERGY RESOURCES CORP.	
CURRENT PORTION OF LONG-TERM DEBT	\$ 165,207	1.25%	\$ 43,099	0.65%	\$	0.00%
INDEXED DEBT SECURITIES DERIVATIVE	294,335	2.23%		0.00%		0.00%
DEBT TO AFFILIATE-CENTERPOINT ENERGY, INC	´	0.00%	261,135	3.95%		0.00%
LONG-TERM DEBT	10,706,013	81.22%	3,562,946	53.89%	2,370,515	51.05%
MINORITY INTEREST	186,691	1.42%		0.00%		0.00%
COMMON STOCK	3,071	0.02%	1	0.00%	1	0.00%
ADDITIONAL PAID-IN CAPITAL	2,882,417	21.87%	2,190,111	33.13%	1,985,275	42.75%
RETAINED EARNINGS	(657,012)	-4.98%	554,023	8.38%	247,873	5.34%
ACCUMULATED OTHER COMPREHENSIVE INCOME	(398, 596)	-3.02%		0.00%	39,914	0.86%
TOTAL CAPITALIZATION	\$13,182,126	100.00%	\$6,611,315	100.00%	\$ 4,643,578	100.00%
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EXHIBIT D

## CENTERPOINT ENERGY, INC. AND SUBSIDIARIES ROLLFORWARD OF EQUITY FOR THE QUARTER ENDED MARCH 31, 2004 (IN THOUSANDS)

	BEGINNING BALANCE DECEMBER 31, 2003	NET	INCOME	DIVIDENDS	GA CA	NET EFERRED IN FROM SH FLOW HEDGES	CHA S IS	OTHER UNGES IN STOCK- SSUANCES OF STOCK	ENDING BALANCE MARCH 31, 2004
SHAREHOLDERS' EQUITY									
Common stock	\$ 3,063	\$		\$	\$		\$	8	\$ 3,071
Additional paid-in capital	2,868,416							14,001	2,882,417
Unearned ESOP stock	(2,842)							2,842	· · · ·
Retained earnings (deficit)	(700,033)		73,587	(30,566)					(657,012)
Net deferred loss from cash flow hedges	(35, 434)		,	`		9,451			(25, 983)
Benefits - minimum liability adjustment	(372,613)								(372,613)
TOTAL SHAREHOLDERS' EQUITY	\$1,760,557	\$	73,587	\$ (30,566)	\$	9,451	\$	16,851	\$1,829,880

### CENTERPOINT ENERGY RESOURCES CORP. AND SUBSIDIARIES ROLLFORWARD OF EQUITY FOR THE QUARTER ENDED MARCH 31, 2004 (IN THOUSANDS)

	BEGINNING BALANCE DECEMBER 31, 2003	NE <sup>-</sup>	Γ INCOME	COMPI	OTHER REHENSIVE NCOME	ОТ	HER	ENDING BALANCE MARCH 31, 2004
STOCKHOLDER'S EQUITY								
Common stock	\$ 1	\$		\$		\$		\$ 1
Paid-in Capital	1,985,254						21	1,985,275
Retained earnings	173,682		74,191					247,873
Accumulated other comprehensive income	34,528				5,386			39,914
	*********							** ***
TOTAL STOCKHOLDER'S EQUITY	\$2,193,465	\$	74,191	\$	5,386	\$	21	\$2,273,063
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### CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC AND SUBSIDIARIES ROLLFORWARD OF EQUITY FOR THE QUARTER ENDED MARCH 31, 2004 (IN THOUSANDS)

BEGINNING BALANCE DECEMBER 31, 2003			NET	INCOME	ENDING BALANCE MARCH 31, 2004		
MEMBER'S EQUITY Common Stock Paid-in Capital Retained earnings	,	1 0,111 0,718	\$	  3,305		1 90,111 54,023	
TOTAL MEMBER'S EQUITY	\$2,740,830 =======		\$2,740,830 \$ 3,30		\$2,74	14, 135	

### CENTERPOINT ENERGY, INC. MARCH 31, 2004

INVESTING/BORROWING RATE

4.5362% MONEY POOL #1

COMPANY NAME	CO. CODE	PRIOR DAY POSITION	(TO MP)	(FROM MP)	TODAY'S POSITION
CenterPoint Energy, Inc. CE Houston Electric, LLC CE Products, Inc. CE Resources Corp. CE Service Company, LLC CE Funding Company CE Properties, Inc. CE International, Inc. TOTAL POOL ACTIVITY	0299 0003 0057 0016 0002 0051 0056 0093	15,581,000 (102,511,868) 245,956 151,561,912 (35,503,000) 4,525,000 (33,899,000)	31,335,000 31,335,000	12,116,000 7,773,000 2,260,000 9,186,000 31,335,000	3,465,000 (110,284,868) 245,956 182,896,912 (37,763,000) 4,525,000 (43,085,000)
TOTAL SOURCES TOTAL USES NET		171,913,868 (171,913,868)	. , ,	, , , , , , , , , , , , , , , , , , , ,	191,132,868 (191,132,868)
INVESTING/BORROWING RATE	0.9908%	MONEY POO	DL #2		
COMPANY NAME	CO. CODE	PRIOR DAY POSITION	(TO MP)	(FROM MP)	TODAY'S POSITION
CenterPoint Energy, Inc. Texas Genco GP, LLC Texas Genco, LP Texas Genco Holdings, Inc. Texas Genco Services, LP CE Funding Company	0299 0356 0004 0310 0379 0051	1,000 61,164,000 116,000 74,000		9,162,000 38,000	1,000 52,002,000 78,000 74,000
CE Properties, Inc. CE International, Inc. TOTAL POOL ACTIVITY TOTAL SOURCES TOTAL USES NET	0056 9021	(61,355,000)   61,239,000 (61,239,000) 	9,200,000	9,200,000	(52,155,000)   52,155,000 (52,155,000) 
EXTERNAL INVESTMENTS		PRIOR DAY INVESTMENT	INVEST	(REDEEM)	OUTSTANDING INVESTMENT
CenterPoint Energy, Inc. CE Houston Electric, LLC CE Resources Corp. Texas Genco, LP		  176,398,000 		(16,483,000)	  159,915,000 
CE Properties, Inc. TOTAL INVESTMENTS		176,398,000		(16,483,000)	159,915,000
LOANS - CNP		PRIOR DAY OUTSTANDING	INCREASE (REPAY)	TODAY'S OUTSTANDING	WTD RATE
Term Revolver Revolver Revolver Revolver Revolver Revolver Revolver CNP TOTAL	Mat 04/09/04 Mat 07/09/04 Mat 04/28/04 Mat 04/26/04 Mat 04/19/04 Mat 04/13/04 Mat 04/08/04 ABR	922,500,000 437,000,000 90,000,000 50,000,000 100,000,000 30,000,000 23,000,000	(2,500,000)     5,000,000 2,500,000	920,000,000 437,000,000 90,000,000 50,000,000 100,000,000 30,000,000 23,000,000 5,000,000 1,655,000,000	4.68000% 4.23500% 4.09000% 4.09000% 4.09250% 4.09250% 6.00000% 4.46211%
BANK LOANS - CERC		PRIOR DAY OUTSTANDING	INCREASE (REPAY)	TODAY'S OUTSTANDING	WTD RATE
Revolver CERC TOTAL					0.00000% 0.00000%
BANK LOANS - GENCO		PRIOR DAY OUTSTANDING	INCREASE (REPAY)	TODAY'S OUTSTANDING	WTD RATE
Revolver GENCO TOTAL				 	0.00000% 0.00000%

REMAINING CAPACITY UNDER FACILITIES	FACILITY SIZE	LOANS OUTSTANDING	LOCS	REMAINING
CNP Term Loan	920,000,000	920,000,000		0
CNP Revolver	1,425,000,000	735,000,000	28,333,000	661,667,000
CERC Revolver	250,000,000			250,000,000
GENCO Revolver	75,000,000			75,000,000
TOTAL	2,670,000,000	1,655,000,000	28,333,000	986,667,000

### CENTERPOINT ENERGY, INC. AND SUBSIDIARIES INVESTMENT IN FINANCING SUBSIDIARIES AS OF MARCH 31, 2004

Utility Holding Company 10053 CenterPoint Energy Capital Trust I 10054 CenterPoint Energy Capital Trust II 10129 CenterPoint Energy Trust I 10181 CenterPoint Energy Investment Management, Inc.	(1) (1) (1)	(29,284.12) 3,130,736.97 11,544,434.54 701,783,592.74
CenterPoint Energy Resources Corp.		
10381 CenterPoint Energy Resources Trust	(1)	5,336,000.00
10375 CenterPoint Energy Gas Receivables, LLC	(2)	63,751,000.57

- (1) Under GAAP accounting (FIN 46), the Trust subsidiaries were deconsolidated from CenterPoint Energy, Inc. and CenterPoint Energy Resources Corp. financial statements as of December 31, 2003, forward.
- (2) CenterPoint Energy Gas Receivables is a subsidiary that began activity in November 2002 in connection with CERC Corp.'s receivables facility.

			TDU	GENO	0
	004 SERVICES BILLED FROM	CNP SERVICE COMPANY	CNP HOUSTON ELECTRIC, LLC	GENCO, LP	TEXAS GENCO HOLDING INC
DESCRIPTIO		SUMMARIZED CATEGORY	0003	0004	0310
CORP COMMU	NICATIONS	125019	(68.15)		
CORP LEGAL	0.04.5	125020	2,489.28		
TEXAS GENC		125091	(5, 280.44)		
MERG ACQ & BENCHMARKI		125092 125099	(1,315.63) (27.02)		
PROPERTY A		125105	(186.01)		
PROPERTY T		125111	(1,186.05)		
REGULATORY		125112	(5.71)		
FINANCIAL		125114	(8.54)		
REVENUE AC	COUNTING -	125115	(18.47)		
REVENUE AC	COUNTING G	125117			
COMMERCIAL		125121	249.45		
HR - COMPE		125166	(70.54)		
HR - WORKF		125175	(897.29)		
HR - PAYRO		125179	(7.69)		
HR-LEARNIN		125181	1,732.71		
HR-CORP SE	•	125183 125189	(25.63)		
HR - HOUST HR-COMMUNI		125189	(16.39)		
CORP INS/R		125203	(10.39)		
BUSINESS S		125218	(36.58)		
VP - REGUL		125222	(12.69)		
AUDIT SERV		125400	(67.51)		
COMM TDU		157500	468,000.34		
COMM ENTEX		157501			
COMM CEGT		157503			
COMM CEPS		157505			
COMM FIELD		157506			
COMM ARKLA		157508			
COMM MINNE	GASCO	157509 157510			
COMM 80		157513			
COMM 85		157515			
COMM GENCO		157518		142,403.68	
COMM ENTEX		157521		,	
SR EXEC TD	U	157528	450,675.23		
SR EXEC EN	TEX	157529	,		
SR EXEC CE	GT	157530			
SR EXEC FI	ELD SRVS	157533			
SR EXEC AR		157535			
SR EXEC MI		157536			
SR EXEC 77		157537			
SR EXEC 80 SR EXEC 85		157540 157542			
SR EXEC GE		157545		264,826.82	
HR HOUSTON		157557	1,854,999.93	204,020.02	
HR ENTEX C		157558	2,00.,000.00		
HR CEGT		157559			
HR CEPS		157561			
HR FIELD S	RVS	157562			
HR ARKLA		157564			
HR MINNEGA	SCO	157565			
HR 77		157566			
HR 81 HR 80		157568 157569			
HR 85		157569 157571			
HR GENCO		157571		699,379.24	
HR HOUSTON	GAS	157579		000,019.24	
	TON ELECTR	157587	1,617,105.24		
LEGAL ENTE		157588	, , ,		
LEGAL CEGT		157589			
LEGAL MRT		157590			
LEGAL CEPS		157591			
LEGAL FIEL		157592			
LEGAL ARKL		157594			
LEGAL MINN	EGASCO	157595			
LEGAL 77		157596 157500			
LEGAL 80		157599 157600			
LEGAL 84		157600 157601			
LEGAL 85 LEGAL GENC	0	157601 157604		979,729.35	
LEGAL GENC		157604 157605		515,128.35	
	TRANSITIO	157605	2,145.30		
LEGAL ENTE		157611	_,0.00		
LEGAL STRA		157612	761,564.64		
LEGAL FUEL		157613	102,137.00		
LEGAL GEN		157615	2,852.30		
LEGAL PHON		157617	1,726.40		
FINANCETDU		157625	4,094,221.02		
		157626			
FINANCE EN	IEA	137020			

FINANCE MRT	157628		
FINANCE CEPS 33	157629		
FINANCE FIELD SRVS	157630		
FINANCE ARKLA	157632		
FINANCE MINNEGASCO	157633		
FINANCE 77	157634		
FINANCE 81	157636		
FINANCE 80	157637		
FINANCE 84	157638		
FINANCE 85	157639		
FINANCE GENCO	157642		1,873,452.17
FINANCE NORAM	157643		
FINANCE ENTEX FUELS	157649		
GOVT TDU	157659	1,558,124.37	
GOVT ENTEX	157660		
GOVT GENCO	157669		386,250.38
GOVT STRANDED	157670	448,499.79	,
GOVT SECURITIZATION	157672	1,460.30	
GOVT BOND TRANSITION	157673	325.91	

						CNP	
FIRS	T QUARTER 2004 SERVICES BILLED FRO	OM CNP SERVICE COMPANY	CNP RESOURCES CORP	RIV TRANS	CNP GAS TRANSMISSION CO	INC	CNP FIELD SERVICES, INC
	DESCRIPTION	SUMMARIZED CATEGORY	0016	0024	0027	0033	0036
С	CORP COMMUNICATIONS	125019					
0	CORP LEGAL	125020					
R	TEXAS GENCO SALE	125091					
Р	MERG ACQ & DIVEST	125092					
0	BENCHMARKING	125099					
R A	PROPERTY ACCOUNTING-	125105					
T	PROPERTY TAX REGULATORY REPORTING	125111 125112		1,234.17			
Ė	FINANCIAL ACCOUNTING	125112		1,254.17			
_	REVENUE ACCOUNTING -	125115					
С	REVENUE ACCOUNTING G	125117					
0	COMMERCIAL CREDIT	125121					
S	HR - COMPENSATION	125166					
Т	HR - WORKFORCE PLANN	125175					
S	HR - PAYROLL	125179					
	HR-LEARNING & ORGANI	125181					
	HR-CORP SERVICES, PIP	125183					
	HR - HOUSTON GAS OPT	125189					
	HR-COMMUNICATIONS	125190		400.04			
	CORP INS/RISK MGMT	125203		132.24			
	BUSINESS SERVICES	125218 125222					
	VP - REGULATORY POLI AUDIT SERVICES	125222					
	COMM TDU	157500					
	COMM ENTEX	157501					
	COMM CEGT	157503			62,493.29		
	COMM CEPS	157505			,	24.98	
	COMM FIELD SRVS	157506					11,362.40
	COMM ARKLA	157508					
	COMM MINNEGASCO	157509					
	COMM 77	157510					
	COMM 80	157513					
	COMM 85	157515					
	COMM GENCO	157518					
	COMM ENTEX NON-METRO SR EXEC TDU	157521					
	SR EXEC IDO SR EXEC ENTEX	157528 157529					
	SR EXEC CEGT	157530			71,259.77		
	SR EXEC FIELD SRVS	157533			71,200177		21,263.94
	SR EXEC ARKLA	157535					,
	SR EXEC MINNEGASCO	157536					
	SR EXEC 77	157537					
	SR EXEC 80	157540					
	SR EXEC 85	157542					
	SR EXEC GENCO	157545					
	HR HOUSTON ELECTRIC	157557	(00 000 40)				
	HR ENTEX COMMON	157558	(62, 283.40)		404 576 40		
	HR CEGT	157559	(87,346.08)		421,576.13	766 00	
	HR CEPS	157561 157562	(20 742 26)			766.08	70 775 62
	HR FIELD SRVS HR ARKLA	157562 157564	(20,743.36) (36,687.49)				79,775.62
	HR MINNEGASCO	157565	(45,966.01)				
	HR 77	157566	(31,834.93)				
	HR 81	157568	(02,0000)				
	HR 80	157569	(2,932.86)				
	HR 85	157571	(1,119.83)				
	HR GENCO	157574	•				
	HR HOUSTON GAS	157579					
	LEGAL HOUSTON ELECTR	157587					
	LEGAL ENTEX COMMON	157588					
	LEGAL CEGT	157589			517,251.91		
	LEGAL MRT	157590		21,583.31		00 040 41	
	LEGAL CEPS	157591				30,346.11	E0 000 F0
	LEGAL ARKLA	157592 157594					58,933.50
		15/594					
	LEGAL ARKLA LEGAL MINNEGASCO	157595					

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LEGAL 77 LEGAL 80 LEGAL 84 LEGAL 85 LEGAL GENCO LEGAL NORAM LEGAL BOND TRANSITIO LEGAL ENTEX FUELS LEGAL STRANDED LEGAL FUEL REC LEGAL GEN MORT BOND	157596 157599 157600 157601 157604 157605 157610 157611 157612 157613 157615	94,656.36				
LEGAL PHONOSCOPE	157617					
FINANCETDU	157625					
FINANCE ENTEX	157626	(72,142.68)				
FINANCE CEGT 27	157627	(7,257.09)		519,116.52		
FINANCE MRT	157628	( ) )	44,916.43	,		
FINANCE CEPS 33	157629		,		21,161.01	
FINANCE FIELD SRVS	157630	(2,565.79)			,	157,877.80
FINANCE ARKLA	157632	(39, 326.55)				,
FINANCE MINNEGASCO	157633	(66, 202.47)				
FINANCE 77	157634	(111,604.23)				
FINANCE 81	157636	, , ,				
FINANCE 80	157637	(13,835.83)				
FINANCE 84	157638	, , , ,				
FINANCE 85	157639	(3,655.59)				
FINANCE GENCO	157642	, , , ,				
FINANCE NORAM	157643	269,097.51				
FINANCE ENTEX FUELS	157649					
GOVT TDU	157659					
GOVT ENTEX	157660					
GOVT GENCO	157669					
GOVT STRANDED	157670					
GOVT SECURITIZATION	157672					
GOVT BOND TRANSITION	157673					

# CERC NATIONAL ARK/LA CNP FURNACE FINANCE CENTERPOINT MARKETING, IRST QUARTER 2004 SERVICES BILLED FROM CNP SERVICE COMPANY COMPANY CORP ENERGY ARKLA MINNEGASCO INC

RS	T QUARTER 2004 SERVICES BILLED FR	OM CNP SERVICE COMPANY	COMPANY	CORP	CENTERPOINT ENERGY ARKLA	MINNEGASCO	INC
	DESCRIPTION	SUMMARIZED CATEGORY	0040	0047	0062	0072	0077
	CORP COMMUNICATIONS	125019					
	CORP LEGAL	125020					
	TEXAS GENCO SALE	125091					
	MERG ACQ & DIVEST	125092					
	BENCHMARKING	125099					
	PROPERTY ACCOUNTING-	125105			9,489.18		
	PROPERTY TAX	125103			3,403.10		
	REGULATORY REPORTING	125111			10 843 11	(27.20)	
	FINANCIAL ACCOUNTING	125112			10,043.11	(27.20)	
	REVENUE ACCOUNTING -	125114					
	REVENUE ACCOUNTING - REVENUE ACCOUNTING G	125115					
	COMMERCIAL CREDIT	125121					
	HR - COMPENSATION	125166					
	HR - WORKFORCE PLANN	125175					
	HR - PAYROLL	125179				0 450 00	
	HR-LEARNING & ORGANI	125181				2,450.00	
	HR-CORP SERVICES, PIP	125183					
	HR - HOUSTON GAS OPT	125189					
	HR-COMMUNICATIONS	125190					
	CORP INS/RISK MGMT	125203					
	BUSINESS SERVICES	125218					
	VP - REGULATORY POLI	125222					
	AUDIT SERVICES	125400					
	COMM TDU	157500					
	COMM ENTEX	157501					
	COMM CEGT	157503					
	COMM CEPS	157505					
	COMM FIELD SRVS	157506					
	COMM ARKLA	157508			99,683.80		
	COMM MINNEGASCO	157509				91,037.33	
	COMM 77	157510					19,771.
	COMM 80	157513					
	COMM 85	157515					
	COMM GENCO	157518					
	COMM ENTEX NON-METRO	157521					
	SR EXEC TDU	157528					
	SR EXEC ENTEX	157529					
	SR EXEC CEGT	157530					
	SR EXEC FIELD SRVS	157533					
	SR EXEC ARKLA	157535			156,029.61		
	SR EXEC MINNEGASCO	157536			200,020.02	185,555.55	
	SR EXEC 77	157537				200,000.00	82,572.
	SR EXEC 80	157540					0_,0.2.
	SR EXEC 85	157542					
	SR EXEC GENCO	157545					
	HR HOUSTON ELECTRIC	157557					
	HR ENTEX COMMON	157558					
	HR CEGT						
	HR CEPS	157559 157561					
		157561					
	HR FIELD SRVS	157562			606 017 00		
	HR ARKLA	157564			626,917.90		

HR MINNEGASCO HR 77	157565 157566		573,615.03	OE 16E 07
				95,165.87
HR 81	157568			
HR 80	157569			
HR 85	157571			
HR GENCO	157574			
HR HOUSTON GAS	157579			
LEGAL HOUSTON ELECTR	157587			
LEGAL ENTEX COMMON	157588			
LEGAL CEGT	157589			
LEGAL MRT	157590			
LEGAL CEPS	157591			
LEGAL FIELD SRVS	157592			
LEGAL ARKLA	157594	236,566.21		
LEGAL MINNEGASCO	157595		137,813.17	
LEGAL 77	157596			152,077.28
LEGAL 80	157599			
LEGAL 84	157600			
LEGAL 85	157601			
LEGAL GENCO	157604			
LEGAL NORAM	157605			
LEGAL BOND TRANSITIO	157610			
LEGAL ENTEX FUELS	157611			
LEGAL STRANDED	157612			
LEGAL FUEL REC	157613			
LEGAL GEN MORT BOND	157615			
LEGAL PHONOSCOPE	157617			
FINANCETDU	157625		(4.00)	
FINANCE ENTEX	157626		(412.80)	
FINANCE CEGT 27	157627		(412.00)	
FINANCE CEGT 27 FINANCE MRT	157628			
FINANCE CEPS 33	157629			
FINANCE FIELD SRVS	157630			
FINANCE FIELD SKVS FINANCE ARKLA	157632	1,020,210.31	(208.00)	
FINANCE MINNEGASCO	157632	1,020,210.31	688,968.58	
FINANCE MINNEGASCO FINANCE 77	157633		000,900.30	770,340.91
FINANCE 77 FINANCE 81	157634			110,340.91
FINANCE 80	157637			
FINANCE 84	157638			
FINANCE 85	157639			
FINANCE GENCO	157642			
FINANCE NORAM	157643			
FINANCE ENTEX FUELS	157649			
GOVT TDU	157659			
GOVT ENTEX	157660			
GOVT GENCO	157669			
GOVT STRANDED	157670			
GOVT SECURITIZATION	157672			
GOVT BOND TRANSITION	157673			

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FIRS	ST QUARTER 2004 SERVICES BILLED FROM CN	P SERVICE COMPANY	INDUSTRIAL GAS SUPPLY	LA UNIT GAS TRANSMISSION	UNIT GAS TRANSMISSION CO	CENTERPOINT ENERGY ENTEX
	DESCRIPTION	SUMMARIZED CATEGORY	0079	0080	0081	0082
С	CORP COMMUNICATIONS	125019				639.06
0	CORP LEGAL	125020				
R	TEXAS GENCO SALE	125091				
P	MERG ACQ & DIVEST	125092				
0	BENCHMARKING	125099				4 777 00
R	PROPERTY ACCOUNTING-	125105				1,777.00
A	PROPERTY TAX	125111				
T	REGULATORY REPORTING	125112				6,317.83
E	FINANCIAL ACCOUNTING	125114				
_	REVENUE ACCOUNTING -	125115				
С	REVENUE ACCOUNTING G	125117				3,444.80
0	COMMERCIAL CREDIT	125121				
S	HR - COMPENSATION	125166				
Т	HR - WORKFORCE PLANN	125175				
S	HR - PAYROLL	125179				
	HR-LEARNING & ORGANI	125181				4,325.00
	HR-CORP SERVICES, PIP	125183				
	HR - HOUSTON GAS OPT	125189				(23.65)
	HR-COMMUNICATIONS	125190				
	CORP INS/RISK MGMT	125203				
	BUSINESS SERVICES	125218				
	VP - REGULATORY POLI	125222				
	AUDIT SERVICES	125400				
	COMM TDU	157500				
	COMM ENTEX	157501				71,901.02
	COMM CEGT	157503				
	COMM CEPS	157505				
	COMM FIELD SRVS	157506				
	COMM ARKLA	157508				
	COMM MINNEGASCO	157509				
	COMM 77	157510				
	COMM 80	157513		1,653.80		
	COMM 85	157515		,		
	COMM GENCO	157518				
	COMM ENTEX NON-METRO	157521				43,949.88
	SR EXEC TDU	157528				.0,0.0.00
		20.020				

SR EXEC ENTEX	157529			255,866.80
SR EXEC CEGT	157530			200,000.00
SR EXEC FIELD SRVS	157533			
SR EXEC ARKLA	157535			
SR EXEC MINNEGASCO	157536			
SR EXEC 77	157537			
SR EXEC 80	157540	10,704.75		
SR EXEC 85	157542			
SR EXEC GENCO	157545			
HR HOUSTON ELECTRIC	157557			
HR ENTEX COMMON	157558			970,177.71
HR CEGT	157559			
HR CEPS	157561			
HR FIELD SRVS HR ARKLA	157562 157564			
HR MINNEGASCO	157565			
HR 77	157566			
HR 81	157568		2,237.60	
HR 80	157569	11,085.20	_,	
HR 85	157571	22,000.20		
HR GENCO	157574			
HR HOUSTON GAS	157579			58,825.14
LEGAL HOUSTON ELECTR	157587			,
LEGAL ENTEX COMMON	157588			758,297.07
LEGAL CEGT	157589			
LEGAL MRT	157590			
LEGAL CEPS	157591			
LEGAL FIELD SRVS	157592			
LEGAL ARKLA	157594			
LEGAL MINNEGASCO	157595			
LEGAL 77	157596			
LEGAL 80	157599	5,784.16		
LEGAL 84	157600			
LEGAL CENCO	157601			
LEGAL GENCO LEGAL NORAM	157604 157605			
LEGAL BOND TRANSITIO	157610			
LEGAL ENTEX FUELS	157611			
LEGAL STRANDED	157612			
LEGAL FUEL REC	157613			
LEGAL GEN MORT BOND	157615			
LEGAL PHONOSCOPE	157617			
FINANCETDU	157625			
FINANCE ENTEX	157626			2,694,310.40
FINANCE CEGT 27	157627			
FINANCE MRT	157628			
FINANCE CEPS 33	157629			
FINANCE FIELD SRVS	157630			
FINANCE ARKLA	157632			
FINANCE MINNEGASCO	157633			
FINANCE 77	157634		1 001 01	
FINANCE 81 FINANCE 80	157636 157637	208,820.18	1,884.84	
FINANCE 84	157638	200,020.10		
FINANCE 85	157639			
FINANCE GENCO	157642			
FINANCE NORAM	157643			
FINANCE ENTEX FUELS	157649			
GOVT TDU	157659			
GOVT ENTEX	157660			68,432.70
GOVT GENCO	157669			•
GOVT STRANDED	157670			
GOVT SECURITIZATION	157672			
GOVT BOND TRANSITION	157673			

FIRS	ST QUARTER 2004 SERVICES BILLED FR	COM CNP SERVICE COMPANY	CNP GAS RESOURCES CORP	DIV OF ENTEX	INC	GAS	PINE PIPELINE ACQUISITION
	DESCRIPTION	SUMMARIZED CATEGORY	0084	0085	0086	0123	0124
C O R P O R A T E C O S T S	CORP COMMUNICATIONS CORP LEGAL TEXAS GENCO SALE MERG ACQ & DIVEST BENCHMARKING PROPERTY ACCOUNTING- PROPERTY TAX REGULATORY REPORTING FINANCIAL ACCOUNTING - REVENUE ACCOUNTING G COMMERCIAL CREDIT HR - COMPENSATION HR - WORKFORCE PLANN HR - PAYROLL HR-LEARNING & ORGANI HR-CORP SERVICES, PIP HR - HOUSTON GAS OPT HR-COMMUNICATIONS	125019 125020 125091 125092 125099 125105 125111 125112 125114 125115 125117 125121 125121 125166 125175 125179 125181 125183 125189					
	CORP INS/RISK MGMT BUSINESS SERVICES	125203 125218					

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VP - REGULATORY POLI	125222		
AUDIT SERVICES	125400		
COMM TDU	157500		
COMM CECT	157501		
COMM CEGT COMM CEPS	157503		
COMM FIELD SRVS	157505 157506		
COMM ARKLA	157508		
COMM MINNEGASCO	157509		
COMM 77	157510		
COMM 80	157513		
COMM 85	157515	902.76	
COMM GENCO	157518	0020	
COMM ENTEX NON-METRO	157521		
SR EXEC TDU	157528		
SR EXEC ENTEX	157529		
SR EXEC CEGT	157530		
SR EXEC FIELD SRVS	157533		
SR EXEC ARKLA	157535		
SR EXEC MINNEGASCO	157536		
SR EXEC 77	157537		
SR EXEC 80	157540		
SR EXEC 85	157542	5,522.34	
SR EXEC GENCO	157545		
HR HOUSTON ELECTRIC	157557		
HR ENTEX COMMON	157558		
HR CEGT	157559		
HR CEPS	157561		
HR FIELD SRVS	157562		
HR ARKLA	157564		
HR MINNEGASCO	157565		
HR 77	157566		
HR 81	157568		
HR 80	157569		
HR 85	157571	7,898.18	
HR GENCO	157574		
HR HOUSTON GAS	157579		
LEGAL HOUSTON ELECTR	157587		
LEGAL ENTEX COMMON	157588		
LEGAL CEGT	157589		
LEGAL MRT	157590		
LEGAL CEPS	157591		
LEGAL FIELD SRVS	157592		
LEGAL ARKLA	157594		
LEGAL MINNEGASCO	157595		
LEGAL 77	157596		
LEGAL 80	157599		
LEGAL 84	157600	(19,941.52)	
LEGAL 85	157601	3,506.56	
LEGAL GENCO	157604		
LEGAL NORAM	157605		
LEGAL BOND TRANSITIO	157610		
LEGAL ENTEX FUELS	157611		77.79
LEGAL STRANDED	157612		
LEGAL FUEL REC	157613		
LEGAL GEN MORT BOND	157615		
LEGAL GEN MORT BOND LEGAL PHONOSCOPE	157615 157617		
LEGAL GEN MORT BOND LEGAL PHONOSCOPE FINANCETDU	157615 157617 157625		
LEGAL GEN MORT BOND LEGAL PHONOSCOPE FINANCETDU FINANCE ENTEX	157615 157617 157625 157626		
LEGAL GEN MORT BOND LEGAL PHONOSCOPE FINANCETDU FINANCE ENTEX FINANCE CEGT 27	157615 157617 157625 157626 157627		
LEGAL GEN MORT BOND LEGAL PHONOSCOPE FINANCETDU FINANCE ENTEX FINANCE CEGT 27 FINANCE MRT	157615 157617 157625 157626 157627 157628		
LEGAL GEN MORT BOND LEGAL PHONOSCOPE FINANCETDU FINANCE ENTEX FINANCE CEGT 27 FINANCE MRT FINANCE CEPS 33	157615 157617 157625 157626 157627 157628 157629		
LEGAL GEN MORT BOND LEGAL PHONOSCOPE FINANCETDU FINANCE ENTEX FINANCE CEGT 27 FINANCE MRT FINANCE CEPS 33 FINANCE FIELD SRVS	157615 157617 157625 157626 157627 157628 157629 157630		
LEGAL GEN MORT BOND LEGAL PHONOSCOPE FINANCETDU FINANCE ENTEX FINANCE CEGT 27 FINANCE MRT FINANCE CEPS 33 FINANCE FIELD SRVS FINANCE ARKLA	157615 157617 157625 157626 157627 157628 157629 157630 157632		
LEGAL GEN MORT BOND LEGAL PHONOSCOPE FINANCETDU FINANCE ENTEX FINANCE CEGT 27 FINANCE MRT FINANCE CEPS 33 FINANCE FIELD SRVS FINANCE ARKLA FINANCE MINNEGASCO	157615 157617 157625 157626 157627 157628 157629 157630 157632 157633		
LEGAL GEN MORT BOND LEGAL PHONOSCOPE FINANCETDU FINANCE ENTEX FINANCE CEGT 27 FINANCE MRT FINANCE CEPS 33 FINANCE FIELD SRVS FINANCE ARKLA FINANCE MINNEGASCO FINANCE 77	157615 157617 157625 157626 157627 157628 157629 157630 157632 157633		
LEGAL GEN MORT BOND LEGAL PHONOSCOPE FINANCETDU FINANCE ENTEX FINANCE CEGT 27 FINANCE MRT FINANCE CEPS 33 FINANCE FIELD SRVS FINANCE ARKLA FINANCE MINNEGASCO FINANCE 77 FINANCE 81	157615 157617 157625 157626 157627 157628 157629 157630 157632 157633 157634 157634		
LEGAL GEN MORT BOND LEGAL PHONOSCOPE FINANCETDU FINANCE ENTEX FINANCE CEGT 27 FINANCE MRT FINANCE CEPS 33 FINANCE FIELD SRVS FINANCE ARKLA FINANCE MINNEGASCO FINANCE 77 FINANCE 81 FINANCE 80	157615 157617 157625 157626 157627 157628 157629 157630 157632 157633 157634 157634 157636	71 09	
LEGAL GEN MORT BOND LEGAL PHONOSCOPE FINANCETDU FINANCE ENTEX FINANCE CEGT 27 FINANCE MRT FINANCE CEPS 33 FINANCE FIELD SRVS FINANCE ARKLA FINANCE MINNEGASCO FINANCE 77 FINANCE 81 FINANCE 80 FINANCE 84	157615 157617 157625 157626 157627 157628 157629 157630 157632 157633 157634 157636 157637	71.08	
LEGAL GEN MORT BOND LEGAL PHONOSCOPE FINANCETDU FINANCE ENTEX FINANCE CEGT 27 FINANCE MRT FINANCE CEPS 33 FINANCE FIELD SRVS FINANCE ARKLA FINANCE MINNEGASCO FINANCE 77 FINANCE 81 FINANCE 80 FINANCE 84 FINANCE 84 FINANCE 85	157615 157617 157625 157626 157627 157628 157629 157630 157632 157633 157634 157634 157636 157637	71.08 24,428.64	
LEGAL GEN MORT BOND LEGAL PHONOSCOPE FINANCETDU FINANCE ENTEX FINANCE CEGT 27 FINANCE MRT FINANCE CEPS 33 FINANCE FIELD SRVS FINANCE ARKLA FINANCE MINNEGASCO FINANCE 77 FINANCE 81 FINANCE 80 FINANCE 85 FINANCE 85 FINANCE 85 FINANCE GENCO	157615 157617 157625 157626 157627 157628 157629 157630 157632 157633 157634 157636 157637 157636		
LEGAL GEN MORT BOND LEGAL PHONOSCOPE FINANCETDU FINANCE ENTEX FINANCE CEGT 27 FINANCE MRT FINANCE CEPS 33 FINANCE FIELD SRVS FINANCE ARKLA FINANCE MINNEGASCO FINANCE 77 FINANCE 81 FINANCE 80 FINANCE 84 FINANCE 85 FINANCE GENCO FINANCE GENCO FINANCE NORAM	157615 157617 157625 157626 157627 157628 157629 157630 157632 157633 157634 157636 157637 157637		6 606 00
LEGAL GEN MORT BOND LEGAL PHONOSCOPE FINANCETDU FINANCE ENTEX FINANCE CEGT 27 FINANCE MRT FINANCE CEPS 33 FINANCE FIELD SRVS FINANCE ARKLA FINANCE MINNEGASCO FINANCE 77 FINANCE 81 FINANCE 80 FINANCE 84 FINANCE 85 FINANCE 6ENCO FINANCE NORAM FINANCE NORAM FINANCE ENTEX FUELS	157615 157617 157625 157626 157627 157628 157629 157630 157632 157633 157634 157636 157637 157638 157639 157642 157643		6,696.00
LEGAL GEN MORT BOND LEGAL PHONOSCOPE FINANCETDU FINANCE ENTEX FINANCE CEGT 27 FINANCE MRT FINANCE CEPS 33 FINANCE FIELD SRVS FINANCE ARKLA FINANCE MINNEGASCO FINANCE 77 FINANCE 81 FINANCE 80 FINANCE 84 FINANCE 85 FINANCE MORAM FINANCE NORAM FINANCE NORAM FINANCE ENTEX FUELS GOVT TDU	157615 157617 157625 157626 157627 157628 157629 157630 157632 157634 157634 157637 157638 157637		6,696.00
LEGAL GEN MORT BOND LEGAL PHONOSCOPE FINANCETDU FINANCE ENTEX FINANCE CEGT 27 FINANCE MRT FINANCE CEPS 33 FINANCE FIELD SRVS FINANCE ARKLA FINANCE MINNEGASCO FINANCE 77 FINANCE 81 FINANCE 80 FINANCE 84 FINANCE 85 FINANCE GENCO FINANCE NORAM FINANCE ENTEX FUELS GOVT TDU GOVT ENTEX	157615 157617 157625 157626 157627 157628 157629 157630 157632 157633 157634 157636 157637 157638 157639 157642 157642 157649 157649 157659 157660		6,696.00
LEGAL GEN MORT BOND LEGAL PHONOSCOPE FINANCETDU FINANCE ENTEX FINANCE CEGT 27 FINANCE MRT FINANCE CEPS 33 FINANCE FIELD SRVS FINANCE ARKLA FINANCE MINNEGASCO FINANCE 77 FINANCE 81 FINANCE 80 FINANCE 88 FINANCE 85 FINANCE 85 FINANCE BS FINANCE GENCO FINANCE FINANCE STINANCE	157615 157617 157625 157626 157627 157628 157629 157630 157632 157633 157634 157636 157637 157638 157639 157642 157642 157643		6,696.00
LEGAL GEN MORT BOND LEGAL PHONOSCOPE FINANCETDU FINANCE ENTEX FINANCE CEGT 27 FINANCE MRT FINANCE CEPS 33 FINANCE FIELD SRVS FINANCE ARKLA FINANCE MINNEGASCO FINANCE 77 FINANCE 81 FINANCE 80 FINANCE 84 FINANCE 85 FINANCE 85 FINANCE BOROD FINANCE NORAM FINANCE NORAM FINANCE NORAM FINANCE SOUT TDU GOVT ENTEX GOVT GENCO GOVT STRANDED	157615 157617 157625 157626 157627 157628 157629 157630 157632 157633 157634 157636 157637 157638 157639 157649 157649 157649 157669 157669 157669		6,696.00
LEGAL GEN MORT BOND LEGAL PHONOSCOPE FINANCETDU FINANCE ENTEX FINANCE CEGT 27 FINANCE MRT FINANCE CEPS 33 FINANCE FIELD SRVS FINANCE ARKLA FINANCE MINNEGASCO FINANCE 77 FINANCE 81 FINANCE 80 FINANCE 84 FINANCE 85 FINANCE 85 FINANCE B5 FINANCE STINANCE GENCO FINANCE NORAM FINANCE NORAM FINANCE ENTEX FUELS GOVT TDU GOVT ENTEX GOVT GENCO GOVT STRANDED GOVT SECURITIZATION	157615 157617 157625 157626 157627 157628 157629 157630 157632 157633 157634 157636 157637 157638 157639 157649 157649 157669 157669 157669 157669 157669 157670		6,696.00
LEGAL GEN MORT BOND LEGAL PHONOSCOPE FINANCETDU FINANCE ENTEX FINANCE CEGT 27 FINANCE MRT FINANCE CEPS 33 FINANCE FIELD SRVS FINANCE ARKLA FINANCE MINNEGASCO FINANCE 77 FINANCE 81 FINANCE 80 FINANCE 84 FINANCE 85 FINANCE 85 FINANCE BOROD FINANCE NORAM FINANCE NORAM FINANCE NORAM FINANCE SOUT TDU GOVT ENTEX GOVT GENCO GOVT STRANDED	157615 157617 157625 157626 157627 157628 157629 157630 157632 157633 157634 157636 157637 157638 157639 157649 157649 157649 157669 157669 157669		6,696.00

### FIRST QUARTER 2004 SERVICES BILLED FROM CNP SERVICE COMPANY

	DESCRIPTION	SUMMARIZED CATEGORY	(0.00)
С	CORP COMMUNICATIONS	125019	570.91
0	CORP LEGAL	125020	2,489.28
R	TEXAS GENCO SALE	125091	(5,280.44)
Ρ	MERG ACQ & DIVEST	125092	(1,315.63)
0	BENCHMARKING	125099	(27.02)
R	PROPERTY ACCOUNTING-	125105	11,080.17

PROPERTY TAX	125111	(1,186.05)
REGULATORY REPORTING	125112	18,362.20
FINANCIAL ACCOUNTING	125114	(8.54)
REVENUE ACCOUNTING -	125115	(18.47)
REVENUE ACCOUNTING G	125117	3,444.80
COMMERCIAL CREDIT	125121	249.45
HR - COMPENSATION	125166	(70.54)
HR - WORKFORCE PLANN	125175	(897.29)
HR - PAYROLL	125179	(7.69)
HR-LEARNING & ORGANI	125181	8,507.71
HR-CORP SERVICES, PIP	125183	(25.63)
HR - HOUSTON GAS OPT	125189	(23.65)
HR-COMMUNICATIONS	125190	(16.39)
CORP INS/RISK MGMT	125203	22.83
BUSINESS SERVICES	125218	(36.58)
VP - REGULATORY POLI	125222	(12.69)
AUDIT SERVICES	125400	(67.51)
COMM TDU	157500	468,000.34
COMM ENTEX	157501	71,901.02
COMM CEGT	157503	62,493.29
COMM CEPS	157505	24.98
COMM FIELD SRVS	157506	11,362.40
COMM ARKLA	157508	99,683.80
COMM MINNEGASCO	157509	91,037.33
COMM 77	157510	19,771.93
COMM 85	157513	1,653.80
COMM 85	157515	902.76
COMM GENCO COMM ENTEX NON-METRO	157518	142,403.68 43,949.88
SR EXEC TDU	157521	450,675.23
SR EXEC ENTEX	157528 157520	,
SR EXEC CEGT	157529 157530	255,866.80 71,259.77
SR EXEC FIELD SRVS	157533	21, 263.94
SR EXEC ARKLA	157535	156,029.61
SR EXEC MINNEGASCO	157536	185,555.55
SR EXEC 77	157537	82,572.21
SR EXEC 80	157540	10,704.75
SR EXEC 85	157542	5,522.34
SR EXEC GENCO	157545	264,826.82
HR HOUSTON ELECTRIC	157557	1,854,999.93
HR ENTEX COMMON	157558	907,894.31
HR CEGT	157559	334, 230.05
HR CEPS	157561	766.08
HR FIELD SRVS	157562	59,032.26
HR ARKLA	157564	590,230.41
HR MINNEGASCO	157565	527,649.02
HR 77	157566	63,330.94
HR 81	157568	2,237.60
HR 80	157569	8,152.34
HR 85	157571	6,778.35
HR GENCO	157574	699,379.24
HR HOUSTON GAS	157579	58,825.14
LEGAL HOUSTON ELECTR	157587	1,617,105.24
LEGAL ENTEX COMMON	157588	758,297.07
LEGAL CEGT	157589	517,251.91
LEGAL MRT	157590	21,583.31
LEGAL CEPS	157591	30,346.11
LEGAL FIELD SRVS	157592	58,933.50
LEGAL ARKLA	157594	236,566.21
LEGAL MINNEGASCO	157595	137,813.17
LEGAL 77	157596	152,077.28
LEGAL 80	157599	5,784.16
LEGAL 84	157600	(19,941.52)
LEGAL 85	157601	3,506.56
LEGAL GENCO LEGAL NORAM	157604 157605	979,729.35
LEGAL BOND TRANSITIO		94,656.36
LEGAL BOND TRANSITIO LEGAL ENTEX FUELS	157610 157611	2,145.30 77.79
LEGAL STRANDED	157612	761,564.64
LEGAL STRANDED  LEGAL FUEL REC	157612	102,137.00
LEGAL GEN MORT BOND	157615	2,852.30
LEGAL PHONOSCOPE	157617	1,726.40
FINANCETDU	157625	4,094,217.02
FINANCE ENTEX	157626	2,621,754.92
FINANCE CEGT 27	157627	511,859.43
FINANCE MRT	157628	44,916.43
FINANCE CEPS 33	157629	21,161.01
FINANCE FIELD SRVS	157630	155,312.01
FINANCE ARKLA	157632	980,675.76
FINANCE MINNEGASCO	157633	622,766.11
FINANCE 77	157634	658,736.68
FINANCE 81	157636	1,884.84
FINANCE 80	157637	194,984.35
FINANCE 84	157638	71.08
FINANCE 85	157639	20,773.05
FINANCE GENCO	157642	1,873,452.17
FINANCE NORAM	157643	269,097.51
FINANCE ENTEX FUELS	157649	6,696.00
GOVT TOU	157659	1,558,124.37
GOVT CENCO	157660	68,432.70
GOVT STRANDED	157669	386,250.38
GOVT SECURITIZATION	157670 157672	448,499.79
GOVT SECURITIZATION GOVT BOND TRANSITION	157672 157673	1,460.30 325.91
2041 DOMD TIMINGTITOM	101010	323.31

A T E C O S T S

		TDU	(	GENCO		
				TEXAS		
FIRST QUARTER 2004 SERVICES BILLED FROM CNP S	ERVICE COMPANY	CNP HOUSTON ELECTRIC, LL	.C GENCO, LP	GENCO HOLDINGS INC	5,	
DESCRIPTION	SUMMARIZED CATEGORY	0003	0004	0310		
GOVT ENTEX LEGISL GOVT GENCO LEGISL GOVT CEHE LEGISL ENTX MD EAST TX ILLINOIS GAS TRANSIT NATIONAL FURNANCE 40 LOU. FIN CO 47 LEGAL TRACTEBEL WISE	157675 157676 157677 157705 157802 157803 157804 157812	190,385.3	7,650.4 9	46		
LEGAL INTRAST PIPE LEGAL SUBSTATION IMM PINE PIPELINE (0124) TX GENCO HOLDINGS TRANS BOND CO 174	157814 157818 157821 157822 157852	1,175.1 600.0		7,205.	31	
FINANCE STRAND COSTS CORP ACTG LAB GENCO Strategic planning to RE Gas Trans Corp Comm Other Corp Comm Governance Legal to COH Rate Case	157853 157861 11003246 11022238 11022280 11023360	21,570.5 (3,594.4	32,165.1	12		
Legal to LA PGA Audit Legal to Louisiana Rate Case Legal to Minnesota Pipeline Project	11023362 11023363 11023380	11 500 100 0			 21	
TOTAL CORPORATE COSTS		11,509,106.6	7 4,385,857.2 		 	
				CERC		
FIRST QUARTER 2004 SERVICES BILLED FROM CNP S		CNP RESOURCES CORP	CNP MISSISSIPPI RIV TRANS	CNP GAS TRANSMISSION CO	INC	CNP FIELD SERVICES, INC
DESCRIPTION	SUMMARIZED CATEGORY	0016	0024	0027	0033	0036
GOVT ENTEX LEGISL GOVT GENCO LEGISL GOVT CEHE LEGISL ENTX MD EAST TX ILLINOIS GAS TRANSIT NATIONAL FURNANCE 40 LOU. FIN CO 47 LEGAL TRACTEBEL WISE LEGAL INTRAST PIPE LEGAL SUBSTATION IMM PINE PIPELINE (0124) TX GENCO HOLDINGS TRANS BOND CO 174 FINANCE STRAND COSTS CORP ACTG LAB GENCO Strategic planning to RE Gas Trans Corp Comm Other Corp Comm Governance Legal to COH Rate Case Legal to LA PGA Audit Legal to Louisiana Rate Case Legal to Minnesota Pipeline Project	157675 157676 157677 157705 157802 157803 157804 157812 157818 157818 157821 157822 157852 157852 157861 11003246 11022238 11022238 1102238 11023360 11023362 11023363 11023363	(241,750.32)	67,866.15	1,592,579.22	53,418.47	329, 213.26
				CERC		
FIRST QUARTER 2004 SERVICES BILLED FROM CNP S		NATIONAL AR FURNACE FI COMPANY C	K/LA NANCE CENTERFORP ENERGY	POINT ARKLA MINNE	M. :GASCO	CNP ARKETING, INC
DESCRIPTION	SUMMARIZED CATEGORY	0040 0	0047 006	62 00	172	0077
GOVT ENTEX LEGISL GOVT GENCO LEGISL GOVT CEHE LEGISL ENTX MD EAST TX ILLINOIS GAS TRANSIT NATIONAL FURNANCE 40 LOU. FIN CO 47	157675 157676 157677 157705 157802 157803 157804	702.64	36.92			

LEGAL TRACTEBEL WISE	157812					
LEGAL INTRAST PIPE	157814					
LEGAL SUBSTATION IMM	157818					
PINE PIPELINE (0124)	157821					
TX GENCO HOLDINGS	157822					
TRANS BOND CO 174	157852					
FINANCE STRAND COSTS	157853					
CORP ACTG LAB GENCO	157861					
Strategic planning to RE Gas Trans	11003246					
Corp Comm Other	11022238					
Corp Comm Governance	11022280			(483.95)		
Legal to COH Rate Case	11023360					
Legal to LA PGA Audit	11023362					
Legal to Louisiana Rate Case	11023363					
Legal to Minnesota Pipeline Project	11023380					
TOTAL CORPORATE COSTS		702 64	536 92	2 159 256 17	1,678,787.66	1 110 028 20
TOTAL CONFORMIL COSTS		702.04		2,139,230.17		
				0500		
				CERC		

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157675 157675 157676 157677 157705 157802 157803 157804 157812 157814 157818	2,784.36		0081	4,334.8
157676 157677 157705 157802 157803 157804 157812 157814 157818	2,784.36	11,689.57		·
157676 157677 157705 157802 157803 157804 157812 157814 157818	2,784.36	11,689.57		39,029.9
157677 157705 157802 157803 157804 157812 157814 157818	2,784.36	11,689.57		39,029.9
157705 157802 157803 157804 157812 157814 157818	2,784.36	11,689.57		39,029.9
157803 157804 157812 157814 157818	2,784.36	11,689.57		,
157804 157812 157814 157818	2,784.36	11,689.57		
157812 157814 157818	2,784.36	11,689.57		
157814 157818	2,784.36	11,689.57		
157818	2,784.36	11,689.57		
157821				
10,021				
157822				
157852				
157853				
157861				
11003246				
11022238				
11022280				
11023360				713.0
11023362				855.6
11023363				777.9
11023380		35,780.81		
	11023360 11023362 11023363	11023360 11023362 11023363	11023360 11023362 11023363	11023360 11023362 11023363

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FIRST QUARTER 2004 SERVICES BILLED FROM CNP S	SERVICE COMPANY	CNP GAS RESOURCES CORP	LA TRANS DIV OF ENTEX	CNP ALTERNATIVE FUELS, INC	GAS TRANS CO	PINE PIPELINE ACQUISITION
DESCRIPTION	SUMMARIZED CATEGORY	0084		0086	0123	0124
GOVT ENTEX LEGISL GOVT GENCO LEGISL GOVT CEHE LEGISL ENTX MD EAST TX ILLINOIS GAS TRANSIT NATIONAL FURNANCE 40 LOU. FIN CO 47 LEGAL TRACTEBEL WISE LEGAL INTRAST PIPE LEGAL SUBSTATION IMM PINE PIPELINE (0124) TX GENCO HOLDINGS TRANS BOND CO 174 FINANCE STRAND COSTS CORP ACTG LAB GENCO Strategic planning to RE Gas Trans COTP Comm Other COTP COMM GOVERNANCE LEGAL TO COSTS CORP ACTG LAB GENCO STRAND COSTS CORP ACTG LAB GENCO STRATEGIC PLANTING TO COSTS CORP COMM OTHER COTP COMM GOVERNANCE LEGAL TO CHARLE CASE LEGAL TO LA PGA AUDIT LEGAL TO CASE	157675 157676 157677 157705 157802 157803 157804 157812 157814 157818 157821 157822 157852 157852 157853 157861 11003246 11022238 11022280 11023360 11023362 11023362				771.80	532.93
Legal to Minnesota Pipeline Project	11023380					
TOTAL CORPORATE COSTS		(19,870.44)	42,258.48	6,773.79	771.80	532.93

### FIRST QUARTER 2004 SERVICES BILLED FROM CNP SERVICE COMPANY

DESCRIPTION	SUMMARIZED CATEGORY	(0.00)
		-
GOVT ENTEX LEGISL	157675	4,334.85
GOVT GENCO LEGISL	157676	7,650.46
GOVT CEHE LEGISL	157677	190,385.39
ENTX MD EAST TX	157705	39,029.96
ILLINOIS GAS TRANSIT	157802	771.80
NATIONAL FURNANCE 40	157803	702.64
LOU. FIN CO 47	157804	536.92
LEGAL TRACTEBEL WISE	157812	1,120.29
LEGAL INTRAST PIPE	157814	14,473.93
LEGAL SUBSTATION IMM	157818	1,175.18
PINE PIPELINE (0124)	157821	532.93
TX GENCO HOLDINGS	157822	7,205.31
TRANS BOND CO 174	157852	600.00
FINANCE STRAND COSTS	157853	21,570.52
CORP ACTG LAB GENCO	157861	32,165.12
Strategic planning to RE Gas Trans	11003246	881.60
Corp Comm Other	11022238	(3,594.48)
Corp Comm Governance	11022280	(483.95)
Legal to COH Rate Case	11023360	713.08
Legal to LA PGA Audit	11023362	855.69
Legal to Louisiana Rate Case	11023363	777.90
Legal to Minnesota Pipeline Project	11023380	35,780.81
TOTAL CORPORATE COSTS		28,029,551.04

TDU GENCO

RS	T QUARTER 2004 SERVICES BILLED FROM CNP SE	RVICE COMPANY	CNP HOUSTON ELECTRIC, LLC	GENCO, LP	TEXAS GENCO HOLDINGS, INC
	DESCRIPTION	SUMMARIZED CATEGORY		0004	0310
	SS HOUSTON ELECTRIC	157738	935,199.64		
	SS ENTEX COMMON	157739			
	SS ENTEX METRO	157740			
	SS ENTEX RURAL	157741			
	SS PIPELINES	157742			
	SS FIELD SRVS	157743			
	SS ARKLA	157745			
	SS MINNEGASCO	157746			
	SS 77 GAS SERVICES	157747			
	SS GENCO	157750		231,481.25	
	SS CERC	157753		201, 101120	
	SS 80 INTRAST PIPE	157754			
	SS 85 LOUISIANA TRAN	157757			
	FM CORP RE & FM MGR		(1 222 90)		
		156101	(1,233.89)		
	FM PROJECT MANAGEMENT	156102	(332.94)		
	FM PROJECT SUPPORT	156103	(49.19)		
	FM BLDG OPN - C ZONE	156106	(153.22)		
	FM BLDG OPN - S ZONE	156107	(1,128.05)		
	FM IBSC FACILITY	156109	(37.96)		
	OSS OFFICE SERV MGMT	156130	(129.06)		
	OSS HOU MAIL SRVS	156132	(2.82)		
	OSS APPLIANCE SVCS	156134	(3.26)		
	OSS RECORD ARCHIVES	156135	(112.09)		
	OSS HOUSTON FORMS	156136	(6.31)		
	OSS HOU GRAPHICS	156137	(11.04)		
	P&L LDC PURCHASING	156146	(68.09)		
	P&L CORP PURCH	156148	(72.02)		
	P&L E:PROCUREMENT	156151	(7.62)		
	P&L SUPPLIER DIVERS.	156152	(3,097.98)		
	P&L A/P PROCESS MGR	156153	(21,600.00)		
	SEC CEN MONITOR/PATR	156161	(2,808.92)		
	TURNEY STREET MATTER BILLING				
		11019720	(714.49)		
	FPM - Underground S/C Removal 13024240	11020455	46,034.88		
	FPM - Wharton Srv Ctr Removal 13029841	11020462	421.05		
	FPM - Spring Branch Ctr Removal 13033900	11020464	2,349.08		
	FPM - Berry Facilities S/101655/CG/AA80	11020465	(53.52)		
	FPM - Ice Machines S/101340/CG/AA80	11020466	842.10		
	FPM - Field Activities Removal 13035660	11021021	5,193.01		
	FPM - Harrisburg UDG S/101762/CG/AA80	11022269	123,400.96		
	FPM - Humble S/101458/CG/AA80	11022270	140.35		
	FPM - Laura Koppe S/127128/CG/STLE Entex	11022274			
	TOTAL SUPPORT SERVICES			231,481.25	(0.00

					CERC		
FIR	ST QUARTER 2004 SERVICES BILLED FROM CNP	SERVICE COMPANY	CNP RESOURCES CORP	CNP MISSISSIPPI RIV TRANS	CNP GAS TRANSMISSION CO	CNP PIPELINE SERVICES INC	CNP FIELD SERVICES, INC
	DESCRIPTION	SUMMARIZED CATEGORY	0016	0024	0027	0033	0036
S U P P O R T S E R V I C	SS HOUSTON ELECTRIC SS ENTEX COMMON SS ENTEX METRO SS ENTEX RURAL SS PIPELINES SS FIELD SRVS SS ARKLA SS MINNEGASCO SS 77 GAS SERVICES SS GENCO SS CERC SS 80 INTRAST PIPE SS 85 LOUISIANA TRAN FM CORP RE & FM MGR	157738 157739 157740 157741 157742 157743 157745 157746 157747 157750 157753 157754 157754	12,828.36		241,684.37		64,992.72
E S	FM PROJECT MANAGMENT FM PROJECT SUPPORT FM BLDG OPN - C ZONE FM BLDG OPN - S ZONE FM IBSC FACILITY OSS OFFICE SERV MGMT OSS HOU MAIL SRVS OSS APPLIANCE SVCS OSS RECORD ARCHIVES OSS HOUSTON FORMS OSS HOU GRAPHICS P&L LDC PURCHASING P&L CORP PURCH	156102 156103 156106 156107 156109 156130 156132 156134 156135 156136 156137					

	P&L E:PROCUREMENT P&L SUPPLIER DIVERS. P&L A/P PROCESS MGR SEC CPN MONITOR/PATR TURNEY STREET MATTER BILLING FPM - Underground S/C Removal 13024240 FPM - Wharton Srv Ctr Removal 13029841 FPM - Spring Branch Ctr Removal 13033900 FPM - Berry Facilities S/101655/CG/AA80 FPM - Ice Machines S/101340/CG/AA80 FPM - Field Activities Removal 13035660 FPM - Harrisburg UDG S/101762/CG/AA80 FPM - Humble S/101458/CG/AA80 FPM - Laura Koppe S/127128/CG/STLE Entex  TOTAL SUPPORT SERVICES	156151 156152 156153 156161 11019720 11020455 11020462 11020464 11020465 11020466 11021021 11022269 11022270 11022274	12,828.		(0.00) 24	11,684.37	(0.00	) 64,992.72
					CEF	RC		
FIRS	ST QUARTER 2004 SERVICES BILLED FROM CNP SERV	/ICE COMPANY	NATIONAL FURNACE COMPANY	FINANCE CORP		A MINNEGA	SC0	CNP ARKETING, INC
	DESCRIPTION	SUMMARIZED CATEGORY	0040	0047		0072		0077
SUPPORT SERVICES	SS HOUSTON ELECTRIC SS ENTEX COMMON SS ENTEX METRO SS ENTEX RURAL SS PIPELINES SS FIELD SRVS SS ARKLA SS MINNEGASCO SS 77 GAS SERVICES SS GENCO SS CERC SS 80 INTRAST PIPE SS 85 LOUISIANA TRAN FM CORP RE & FM MGR FM PROJECT MANAGEMENT FM PROJECT SUPPORT FM BLDG OPN - C ZONE FM BLDG OPN - S ZONE FM IBSC FACILITY OSS OFFICE SERV MGMT OSS HOU MAIL SRVS OSS APPLIANCE SVCS OSS RECORD ARCHIVES OSS HOUSTON FORMS OSS HOUSTON FORMS OSS HOU GRAPHICS P&L LDC PURCHASING P&L LDC PURCHASING P&L CORP PURCH P&L E:PROCUREMENT P&L SUPPLIER DIVERS. P&L A/P PROCESS MGR SEC CEN MONITOR/PATR TURNEY STREET MATTER BILLING FPM - Underground S/C Removal 13024240 FPM - Wharton Srv Ctr Removal 13029841 FPM - Spring Branch Ctr Removal 13033900 FPM - Berry Facilities S/101655/CG/AA80 FPM - Field Activities Removal 13035660 FPM - Harrisburg UDG S/101762/CG/AA80 FPM - Field Activities Removal 13035660 FPM - Harrisburg UDG S/101762/CG/AA80 FPM - Humble S/101458/CG/AA80 FPM - Humble S/101458/CG/AA80 FPM - Laura Koppe S/127128/CG/STLE Entex	157738 157739 157740 157741 157742 157743 157745 157746 157747 157750 157753 157754 157757 156101 156102 156103 156106 156109 156130 156132 156134 156135 156134 156135 156136 156137 156146 156151 156152 156153 156151 156152 156153 156161 11019720 11020462 11020465 11020465 11020466 11020466 11021021 11022270 11022270			719,599.2	325,63		16,280.42
	TOTAL SUPPORT SERVICES		(0.00)	(0.00)	719,599.2	27 325,63	8.41	16,280.42
					CERC			
			INDUSTRIA				ENTERPOI	 NT
FIRS	ST QUARTER 2004 SERVICES BILLED FROM CNP SERV	/ICE COMPANY	GAS SUPPLY	UNIT TRANSM	GAS TRAN	ISMISSION CO	ENERGY ENTEX	
		SUMMARIZED CATEGORY	0079	00	80 6	0081	0082	
S U P P O R T S E	SS HOUSTON ELECTRIC SS ENTEX COMMON SS ENTEX METRO SS ENTEX RURAL SS PIPELINES SS FIELD SRVS SS ARKLA SS MINNEGASCO SS 77 GAS SERVICES SS GENCO	157738 157739 157740 157741 157742 157743 157745 157746 157747					848,195 264,869 147,848	.02

RVICES	SS CERC SS 80 INTRAST PIPE SS 85 LOUISIANA TRAN FM CORP RE & FM MGR FM PROJECT MANAGMENT FM PROJECT SUPPORT FM BLDG OPN - C ZONE FM BLDG OPN - S ZONE FM IBSC FACILITY OSS OFFICE SERV MGMT OSS HOU MAIL SRVS OSS APPLIANCE SVCS OSS RECORD ARCHIVES OSS HOUSTON FORMS OSS HOUSTON FORMS OSS HOU GRAPHICS P&L LDC PURCHASING P&L CORP PURCH P&L E:PROCUREMENT P&L SUPPLIER DIVERS. P&L A/P PROCESS MGR SEC CEN MONITOR/PATR TURNEY STREET MATTER BILLING FPM - Underground S/C Removal 13024240 FPM - Wharton Srv Ctr Removal 13033900 FPM - Berry Facilities S/101655/CG/AA80 FPM - Ice Machines S/101340/CG/AA80 FPM - Field Activities Removal 13035660 FPM - Harrisburg UDG S/101762/CG/AA80 FPM - Humble S/101458/CG/AA80	157753 157754 157757 156101 156102 156103 156106 156107 156109 156132 156134 156135 156136 156137 156146 156151 156152 156151 156152 156153 156161 11019720 11020455 11020464 11020465 11020466 11020466 11021021 11022270		6,684.50			,242.83)
	FPM - Laura Koppe S/127128/CG/STLE Entex	11022274					
	TOTAL SUPPORT SERVICES		CNP GAS RESOURCES	LA TRANS A	CERC CNP LTERNATIVE FUELS,	CNP	
FIRS	T QUARTER 2004 SERVICES BILLED FROM CNP SERVICES DESCRIPTION			ENTEX  0085	INC  0086	TRANS CO  0123	ACQUISITION 0124
 S							
SUPPORT SERVICES	SS HOUSTON ELECTRIC SS ENTEX COMMON SS ENTEX METRO SS ENTEX RURAL SS PIPELINES SS FIELD SRVS SS ARKLA SS MINNEGASCO SS 77 GAS SERVICES SS GENCO SS CERC SS 80 INTRAST PIPE SS 85 LOUISIANA TRAN FM CORP RE & FM MGR FM PROJECT MANAGMENT FM PROJECT SUPPORT FM BLDG OPN - C ZONE FM BLDG OPN - S ZONE FM IBSC FACILITY OSS OFFICE SERV MGMT OSS HOU MAIL SRVS OSS APPLIANCE SVCS OSS RECORD ARCHIVES OSS HOUSTON FORMS OSS HOUSTON FORMS OSS HOU GRAPHICS P&L LDC PURCHASING P&L CORP PURCH P&L E:PROCUREMENT P&L SUPPLIER DIVERS. P&L A/P PROCESS MGR SEC CEN MONITOR/PATR TURNEY STREET MATTER BILLING FPM - Underground S/C Removal 13024240 FPM - Wharton Srv Ctr Removal 13023900 FPM - Berry Facilities S/101655/CG/AA80 FPM - Ice Machines S/101340/CG/AA80 FPM - Field Activities Removal 13035660 FPM - Harrisburg UDG S/101762/CG/AA80 FPM - Humble S/101458/CG/AA80 FPM - Humble S/101458/CG/AA80 FPM - Humble S/101458/CG/AA80 FPM - Laura Koppe S/127128/CG/STLE Entex	157738 157739 157740 157741 157742 157743 157745 157745 157746 157747 157750 157753 157754 157757 156101 156102 156103 156106 156107 156109 156130 156130 156131 156134 156135 156136 156137 156146 11019720 11020462 11020462 11020465 11020466 11021021 11022270 11022270	(0.00)		(0.00)		

DESCRIPTION	SUMMARIZED CATEGORY	(0.00
SS HOUSTON ELECTRIC	157738	935,199.64
SS ENTEX COMMON	157739	848, 195.87
SS ENTEX METRO	157740	264, 869.02
SS ENTEX RURAL	157741	147,848.08
SS PIPELINES	157742	241,684.3
SS FIELD SRVS	157743	64, 992.72
SS ARKLA	157745	719,599.27
SS MINNEGASCO	157746	325, 638.43
SS 77 GAS SERVICES	157747	16,280.42
SS GENCO	157750	231, 481.25
SS CERC	157753	12,828.36
SS 80 INTRAST PIPE	157754	6,684.50
SS 85 LOUISIANA TRAN	157757	35.1
FM CORP RE & FM MGR	156101	(1,233.89
FM PROJECT MANAGMENT	156102	(332.9
FM PROJECT SUPPORT	156103	(49.1
FM BLDG OPN - C ZONE	156106	(153.2
FM BLDG OPN - S ZONE	156107	(1,128.0
FM IBSC FACILITY	156109	(37.9
OSS OFFICE SERV MGMT	156130	(129.0
OSS HOU MAIL SRVS	156132	(2.8
OSS APPLIANCE SVCS	156134	(3.2
OSS RECORD ARCHIVES	156135	(3,354.9
OSS HOUSTON FORMS	156136	(6.3
OSS HOU GRAPHICS	156137	(11.0
P&L LDC PURCHASING	156146	(68.0
P&L CORP PURCH	156148	(72.0)
P&L E:PROCUREMENT	156151	(7.6
P&L SUPPLIER DIVERS.	156152	(3,097.9
P&L A/P PROCESS MGR	156153	(21,600.0
SEC CEN MONITOR/PATR	156161	(2,808.9
TURNEY STREET MATTER BILLING	11019720	(714.4
FPM - Underground S/C Removal 13024240		46,034.8
FPM - Wharton Srv Ctr Removal 13029841	11020462	421.0
FPM - Spring Branch Ctr Removal 1303396		2,349.0
FPM - Berry Facilities S/101655/CG/AA8		(53.5
FPM - Ice Machines S/101340/CG/AA80	11020466	842.1
FPM - Field Activities Removal 13035660		5,193.0
FPM - Harrisburg UDG S/101762/CG/AA80	11021021	123,400.9
FPM - Humble S/101458/CG/AA80	11022270	140.3
FPM - Laura Koppe S/127128/CG/STLE Ente		3,497.60
TOTAL SUPPORT SERVICES		3,962,350.83

TDU GENCO

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IRS	T QUARTER 2004 SERVICES BILLED FROM C	NP SERVICE COMPANY		TEXAS GENCO, LP	TEXAS GENCO HOLDINGS, INC
	DESCRIPTION	SUMMARIZED CATEGORY	0003	0004	0310
Ι	IT HOUSTON ELECTRIC	157689	9,689,412.61		
l	IT ENTEX COMMON	157692			
	IT ENTEX METRO	157693			
	IT ENTEX RURAL	157694			
	IT PIPELINES	157695			
	IT ARKLA	157696			
	IT MINNEGASCO	157697			
	IT CENCO	157698		1 051 727 40	
	IT GENCO IT HOUSTON 101455	157700 157701	5,086.96	1,051,737.48	
	IT BUS DEV - 112078	157701	57,418.08		
	IT TDU - 101516	157704	312.00		
	IT HOUSTON ELECTRIC	157760			
	IT HOUSTON ELECTRIC	157761	10,884.12 (114,932.75) 330,128.35		
	IT HOUSTON ELECTRIC	157763	330,128.35		
	IT HOUSTON ELECTRIC	157764	2,006.26		
	IT CUSTOMER CARE 90	157769	1,110,050.32		
	IT ENTEX COMMON 903	157779	1,110,030.02		
	IT ARKLA 903	157787			
	IT METERED HOUSTON E	157790	87,200.44		
	IT METERED HOUSTON E	157791	87,200.37		
	IT ADMINISTRATION	156200	(40,725.00)		
	IT NCS ENTERPRISE OP	156200 156203	(293.03)		
	IT TELECOMMUNICATION	156204	(19,997.79)		
	IT SAP ESD	156213	( 1, 11 1,		
	IT NCS SEC/DIS REC	156215	(59.55)		
	IT SD STRAT DATA SVS	156216	(23.57)		
	IT NCS DESKTOP ADM	156219	(316.11)		
	IT DESKTOP SITE SUP	156222	(882.92)		
	CNP TDU	156226	(231.95)		
	IT SD CORP APPS	156227	(47.31)		
	IT SD ENTEX/ARKLA	156230	(25.03)		
	IT SAP PROGRAMMING	156234	(47.05)		
	IT DATA CIRCUIT MGMT	156251	(2,055.04)		
	IT TELE - BASIC LINE	156256	(1,028.41)		
	IT VOICE SERVICES	156278	(12.49)		
	IT ARCHITECTURE	156286	(12.35)		
	SAP R3 MGC Labor	IT/02/0105/030102			
	SAP R3 Minnesota O&M Labor	IT/02/0105/030204			
	REGT BM Lotus Notes (REGTD005)	S/156200/EE/REGTBMLN			
	TOTAL INFORMATION TECHNOLOGY			1,051,737.48	
		GRAND TOTAL	23,850,073.83	5,669,075.95	7,205.31

			CNP	CNP	CNP GAS	CNP PIPELINE	CNP FIELD	
			RESOURCES		TRANSMISSION	SERVICES	SERVICES,	
FIRS	ST QUARTER 2004 SERVICES BILLED FROM CNP SE	RVICE COMPANY	CORP	RIV TRANS	CO	INC	INC	
	PEOPPETAN							-
	DESCRIPTION	SUMMARIZED CATEGORY	0016	0024	0027	0033	0036	
								-
I	IT HOUSTON ELECTRIC	157689						
N	IT ENTEX COMMON	157692						
F	IT ENTEX METRO	157693						
0	IT ENTEX RURAL	157694						
R	IT PIPELINES	157695			1,983,616.33			
M	IT ARKLA	157696						
Α	IT MINNEGASCO	157697						
Т	IT C&I	157698						
I	IT GENCO	157700						
0	IT HOUSTON 101455	157701						
N	IT BUS DEV - 112078	157703						
	IT TDU - 101516	157704						
Т	IT HOUSTON ELECTRIC	157760						
Ε	IT HOUSTON ELECTRIC	157761						
С	IT HOUSTON ELECTRIC	157763						
Н	IT HOUSTON ELECTRIC	157764						
N	IT CUSTOMER CARE 90	157769						
0	IT ENTEX COMMON 903	157779						
L	IT ARKLA 903	157787						
0	IT METERED HOUSTON E	157790						
G	IT METERED HOUSTON E	157791						
Υ	IT ADMINISTRATION	156200						
	IT NCS ENTERPRISE OP	156203						
	IT TELECOMMUNICATION	156204						

IT SAP ESD IT NCS SEC/DIS REC IT SD STRAT DATA SVS IT NCS DESKTOP ADM IT DESKTOP SITE SUP CNP TDU IT SD CORP APPS IT SD ENTEX/ARKLA IT SAP PROGRAMMING IT DATA CIRCUIT MGMT IT TELE - BASIC LINE IT VOICE SERVICES IT ARCHITECTURE SAP R3 MGC Labor SAP R3 Minnesota O&M Labor REGT BM Lotus Notes (REGTD005)  TOTAL INFORMATION TECHNOLOGY	156213 156215 156216 156219 156222 156226 156227 156230 156234 156251 156256 156278 156286 IT/02/0105/030102 IT/02/0105/030204 S/156200/EE/REGTBMLN	(228, 921.9	00)  06) 67,	(0.00)  866.15	1,985,  3,819,	031.95	(0  53,418	0.00) (0.00  3.47 394,205.98
					CER	RC		
FIRST QUARTER 2004 SERVICES BILLED FROM C		NATIONAL FURNACE COMPANY	FINANCE CORP	ENERGY	ARKLA	MINNEG	ASC0	CNP MARKETING, INC
DESCRIPTION	SUMMARIZED CATEGORY		0047	006		007		0077
I IT HOUSTON ELECTRIC N IT ENTEX COMMON F IT ENTEX METRO O IT ENTEX RURAL R IT PIPELINES M IT ARKLA A IT MINNEGASCO T IT C&I I IT GENCO O IT HOUSTON 101455 N IT BUS DEV - 112078 IT TOU - 101516 T IT HOUSTON ELECTRIC E IT HOUSTON ELECTRIC C IT HOUSTON ELECTRIC C IT HOUSTON ELECTRIC H IT HOUSTON ELECTRIC H IT HOUSTON ELECTRIC N IT CUSTOMER CARE 90 O IT ENTEX COMMON 903 L IT ARKLA 903 O IT METERED HOUSTON E G IT METERED HOUSTON E	157689 157692 157693 157694 157695 157696 157697 157698 157701 157701 157703 157704 157760 157761 157763 157764 157769 157779 157779			1,525,2 3,6	92.96	2,356,2	29.73	105,527.70
IT NCS ENTERPRISE OP IT TELECOMMUNICATION IT SAP ESD IT NCS SEC/DIS REC IT SD STRAT DATA SVS IT NCS DESKTOP ADM IT DESKTOP SITE SUP CNP TDU IT SD CORP APPS IT SD ENTEX/ARKLA IT SAP PROGRAMMING IT DATA CIRCUIT MGMT IT TELE - BASIC LINE IT VOICE SERVICES IT ARCHITECTURE SAP R3 MGC Labor SAP R3 MINNESOTA O&M LABOR	156203 156204 156213 156215 156216 156219 156222 156226 156227 156230 156234 156251 156256 156278 156278 156286 IT/02/0105/030102 IT/02/0105/030204					1,1	80.85 03.87 78.39 49.43) 38.85)	
REGT BM Lotus Notes (REGTD005)	S/156200/EE/REGTBMLN	(0.00)		1 520 2	21 26			
TOTAL INFORMATION TECHNOLOGY		(७.७७)						105,527.70
	GRAND TOTAL							1,241,736.32
					CER	RC		
FIRST QUARTER 2004 SERVICES BILLED FROM C	NP SERVICE COMPANY	INDUSTRIAI GAS SUPPLY	UNIT	A GAS ISSION	TRANSM	MISSION	CENTER ENE ENT	RGY

N	IT ENTEX COMMON	157692				1,600,917.72
-	IT ENTEX METRO	157693				811,143.92
0	IT ENTEX RURAL	157694				379,744.05
R	IT PIPELINES	157695				
М	IT ARKLA	157696				
4	IT MINNEGASCO	157697				
Γ	IT C&I	157698		105,527.67		
Ι	IT GENCO	157700				
0	IT HOUSTON 101455	157701				
N	IT BUS DEV - 112078	157703				
	IT TDU - 101516	157704				
Т	IT HOUSTON ELECTRIC	157760				
E	IT HOUSTON ELECTRIC	157761				
С	IT HOUSTON ELECTRIC	157763				
Н	IT HOUSTON ELECTRIC	157764				
N	IT CUSTOMER CARE 90	157769				
0	IT ENTEX COMMON 903	157779				161,096.54
L	IT ARKLA 903	157787				
0	IT METERED HOUSTON E	157790				
G	IT METERED HOUSTON E	157791				
Y	IT ADMINISTRATION	156200				
	IT NCS ENTERPRISE OP	156203				
	IT TELECOMMUNICATION	156204				
	IT SAP ESD	156213				
	IT NCS SEC/DIS REC	156215				
	IT SD STRAT DATA SVS	156216				
	IT NCS DESKTOP ADM	156219				
	IT DESKTOP SITE SUP	156222				
	CNP TDU	156226				
	IT SD CORP APPS	156227				
	IT SD ENTEX/ARKLA	156230				
	IT SAP PROGRAMMING	156234				
	IT DATA CIRCUIT MGMT	156251				(7,313.67)
	IT TELE - BASIC LINE	156256				
	IT VOICE SERVICES	156278				
	IT ARCHITECTURE	156286				
	SAP R3 MGC Labor	IT/02/0105/030102				
	OAR RO Minnesote COM Labor	IT/02/0105/030204				
	REGT BM Lotus Notes (REGTD005)	S/156200/EE/REGTBMLN				
	(					
	TOTAL INFORMATION TECHNOLOGY		(0.00)	105,527.67	(0.00)	2,945,588,56
		GRAND TOTAL	2.784.36	397.730.64	4.122.44	9.190.708.54
		0.0 0			4,122.44	
					CERC	

N F O R M A T I O N T E C H N O L O G Y

FIR	ST QUARTER 2004 SERVICES BILLED FROM (		CNP GAS RESOURCES CORP	LA TRANS DIV OF ENTEX	CNP ALTERNATIVE FUELS, INC	GAS TRANS CO	PINE PIPELINE ACQUISITION
	DESCRIPTION	SUMMARIZED CATEGORY	0084	0085	0086	0123	0124
I	IT HOUSTON ELECTRIC	157689					
N	IT ENTEX COMMON	157692					
F	IT ENTEX METRO	157693					
0	IT ENTEX RURAL	157694					
R	IT PIPELINES	157695					
M	IT ARKLA	157696 157697					
A	IT MINNEGASCO	157697					
T	IT C&I	157698					
0	IT GENCO IT HOUSTON 101455	157700 157701					
N	IT BUS DEV - 112078	157701 157703					
IV	IT TDU - 101516	157704					
Т	IT HOUSTON ELECTRIC	157760					
Ė	IT HOUSTON ELECTRIC	157761					
C	IT HOUSTON ELECTRIC	157763					
Н	IT HOUSTON ELECTRIC	157764					
N	IT CUSTOMER CARE 90	157769					
0	IT ENTEX COMMON 903	157779					
L	IT ARKLA 903	1577787					
0	IT METERED HOUSTON E	157790					
G	IT METERED HOUSTON E	157791					
Υ	IT ADMINISTRATION	156200					
	IT NCS ENTERPRISE OP	156203					
	IT TELECOMMUNICATION	156204					
	IT SAP ESD	156213					
	IT NCS SEC/DIS REC	156215					
	IT SD STRAT DATA SVS	156216					
	IT NCS DESKTOP ADM	156219					
	IT DESKTOP SITE SUP	156222					
	CNP TDU	156226					
	IT SD CORP APPS	156227					
	IT SD ENTEX/ARKLA	156230					
	IT SAP PROGRAMMING	156234					
	IT DATA CIRCUIT MGMT	156251					
	IT TELE - BASIC LINE	156256					
	IT VOICE SERVICES	156278					
	IT ARCHITECTURE	156286					
	SAP R3 MGC Labor	IT/02/0105/030102					
	SAP R3 Minnesota O&M Labor	IT/02/0105/030204					
	SAP R3 Minnesota O&M Labor	IT/02/0105/030204					

REGT BM Lotus Notes (REGTD005)
TOTAL INFORMATION TECHNOLOGY

#### S/156200/EE/REGTBMLN

(0.00) (0.00) (0.00) (0.00) (0.00)

GRAND TOTAL (19,870.44) 42,293.65 6,773.79 771.80 532.93

#### FIRST QUARTER 2004 SERVICES BILLED FROM CNP SERVICE COMPANY

	DESCRIPTION	SUMMARIZED CATEGORY	(0.00)
I	IT HOUSTON ELECTRIC	157689	9,689,412.61
N	IT ENTEX COMMON	157692	1,600,917.72
F	IT ENTEX METRO	157693	811,143.92
0	IT ENTEX RURAL	157694	379,744.05
R	IT PIPELINES	157695	1,983,616.33
M	IT ARKLA	157696	1,525,292.96
Α	IT MINNEGASCO	157697	2,356,229.73
Т	IT C&I	157698	211,055.37
I	IT GENCO	157700	1,051,737.48
0	IT HOUSTON 101455	157701	5,086.96
N	IT BUS DEV - 112078	157703	57,418.08
	IT TDU - 101516	157704	312.00
Т	IT HOUSTON ELECTRIC	157760	10,884.12
Ε	IT HOUSTON ELECTRIC	157761	(114,932.75)
С	IT HOUSTON ELECTRIC	157763	330,128.35
Н	IT HOUSTON ELECTRIC	157764	2,006.26
N	IT CUSTOMER CARE 90	157769	1,110,050.32
0	IT ENTEX COMMON 903	157779	161,096.54
L	IT ARKLA 903	157787	3,038.40
0	IT METERED HOUSTON E	157790	87,200.44
G	IT METERED HOUSTON E	157791	87,200.37
Υ	IT ADMINISTRATION	156200	(40,725.00)
	IT NCS ENTERPRISE OP	156203	(293.03)
	IT TELECOMMUNICATION IT SAP ESD	156204	(19,997.79)
	IT NCS SEC/DIS REC	156213 156215	3,180.85 (59.55)
	IT SD STRAT DATA SVS	156216	80.30
	IT NCS DESKTOP ADM	156219	(316.11)
	IT DESKTOP SITE SUP	156229	(882.92)
	CNP TDU	156226	(231.95)
	IT SD CORP APPS	156227	1,131.08
	IT SD CORF AFFS IT SD ENTEX/ARKLA	156230	(25.03)
	IT SAP PROGRAMMING	156234	(47.05)
	IT DATA CIRCUIT MGMT	156251	(9,368.71)
	IT TELE - BASIC LINE	156256	(1,028.41)
	IT VOICE SERVICES	156278	(12.49)
	IT ARCHITECTURE	156286	(12.35)
	SAP R3 MGC Labor	IT/02/0105/030102	(24,749.43)
	SAP R3 Minnesota O&M Labor	IT/02/0105/030204	(136, 138.85)
	REGT BM Lotus Notes (REGTD005)	S/156200/EE/REGTBMLN	1,415.62
	TOTAL THEODMATTON TECHNOLOGY		04 400 550 44
	TOTAL INFORMATION TECHNOLOGY		21,120,558.44
		CDAND TOTAL	
		GRAND TOTAL	53,112,460.29