

UNITED STATES OF AMERICA
before the
SECURITIES AND EXCHANGE COMMISSION

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 September 30, 2003. Unless defined herein, capitalized terms have the meaning given them in the Application.

1. 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.

271,991 shares were issued under the Investor's Choice Plan.

A total of 5,000 stock options were granted to Company employees under the Company's Long Term Incentive Plan at a strike price of \$8.61. None of those options are currently exercisable. A total of 18,315 previously issued stock options were exercised.

A total of 5,000 shares of common stock were granted at a grant price of \$8.61 as time-based restricted shares under the Company's Long Term Incentive Plan. The shares will vest in equal annual installments in September, 2004, 2005 and 2006.

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.

On September 9, 2003, the Company issued \$200 million aggregate principal amount of 7.25% senior unsecured notes due in 2010. Proceeds in the amount of approximately \$198 million were used to repay a term loan under the CenterPoint Facility.

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 September 9, 2003, CenterPoint Energy Houston Electric, LLC (the "T&D Utility") issued \$300 million aggregate principal amount of 5.75% general mortgage bonds due January 15, 2014. Proceeds were used to repay approximately \$258 million of intercompany notes payable to CenterPoint Energy and to repay approximately \$40 million of money pool borrowings. Proceeds in the amount of approximately \$292 million from the note and money pool repayments were ultimately used by CenterPoint to repay the term loan under the CenterPoint Facility.

The aggregate amount of short-term debt outstanding as of the end of the quarter for the Utility Subsidiaries was \$55 million. The weighted average interest rate for such short-term debt as of such date was 5.0%.

7. 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 November 12, 2003 (File No. 1-31447), the Quarterly Report on Form 10-Q filed by CenterPoint Energy Resources Corp. on November 12, 2003 (File No. 1-13265), the Quarterly Report on Form 10-Q filed by CenterPoint Energy Houston Electric, LLC on November 12, 2003 (File No. 1-3187), and the Quarterly Report on Form 10-Q filed by Texas Genco Holdings, Inc. on November 12, 2003 (File No. 1-31449), 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. Until the formation of a service company, CenterPoint Energy provides common and shared services for its subsidiaries through its approximately 1,100 employees (approximately 10% of total employees). Under its cost allocation methodology, which previously has been submitted to regulators in the various states in which CenterPoint utility subsidiaries operate, costs incurred directly for an operating unit are directly charged to that unit at cost. Costs that cannot be directly charged are allocated to the business units using appropriate allocators.

All transactions described herein have been carried out in accordance with the terms and conditions of and for the purposes represented in the Application.

CENTERPOINT ENERGY, INC.

By: /s/ Rufus S. Scott

Rufus S. Scott
Vice President, Deputy General Counsel and
Assistant Corporate Secretary

Dated: November 26, 2003

Exhibits

Exhibit	Description
Exhibit A	CenterPoint Energy, Inc., CenterPoint Energy Resources Corp. and Texas Genco Holdings, Inc. Guaranties Issued or Amended During Second Quarter 2003 (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, CenterPoint Energy Resources Corp. and Subsidiaries and Texas Genco Holdings, Inc. (as of September 30, 2003) (unaudited)
Exhibit C	Capital Structure Chart of CenterPoint Energy, Inc., CenterPoint Energy Houston Electric, LLC, CenterPoint Energy Resources Corp. and Texas Genco Holdings, Inc. as of September 30, 2003
Exhibit D	Retained Earnings Analysis of CenterPoint Energy, Inc., CenterPoint Energy Resources Corp., CenterPoint Energy Houston Electric, LLC and Texas Genco Holdings, Inc.
Exhibit E	Money Pool Participants and Outstanding Borrowings as of September 30, 2003
Exhibit F	CenterPoint Energy, Inc. Investments in Financing Subsidiaries as of September 30, 2003
Exhibit G	CenterPoint Consolidated Financials (forecasts through 2007) (filed in connection herewith with a request for confidential treatment)
Exhibit H	Information on Service Transactions between CenterPoint Energy, Inc. 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, 2002	SEPTEMBER 30, 2003
	-----	-----
CURRENT ASSETS:		
Cash and cash equivalents.....	\$ 304,281	\$ 34,785
Investment in Time Warner common stock.....	283,486	326,983
Accounts receivable, net.....	558,328	497,750
Accrued unbilled revenues.....	354,497	224,775
Fuel stock and petroleum products.....	166,742	262,671
Materials and supplies.....	185,074	181,829
Non-trading derivative assets.....	27,275	15,127
Taxes receivable.....	72,027	133,349
Current assets of discontinued operations.....	12,505	6,399
Prepaid expenses and other current assets.....	71,138	78,733
	-----	-----
Total current assets.....	2,035,353	1,762,401
	-----	-----
PROPERTY, PLANT AND EQUIPMENT:		
Property, plant and equipment.....	19,852,729	19,863,869
Less accumulated depreciation and amortization.....	(8,487,612)	(8,726,128)
	-----	-----
Property, plant and equipment, net.....	11,365,117	11,137,741
	-----	-----
OTHER ASSETS:		
Goodwill, net.....	1,740,510	1,740,510
Other intangibles, net.....	65,880	80,086
Regulatory assets.....	4,000,646	4,776,690
Non-trading derivative assets.....	3,866	8,467
Non-current assets of discontinued operations.....	50,272	21,473
Other.....	444,860	531,160
	-----	-----
Total other assets.....	6,306,034	7,158,386
	-----	-----
TOTAL ASSETS.....	\$ 19,706,504	\$ 20,058,528
	=====	=====

EXHIBIT B

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

LIABILITIES AND SHAREHOLDERS' EQUITY

	DECEMBER 31, 2002	SEPTEMBER 30, 2003
	-----	-----
CURRENT LIABILITIES:		
Short-term borrowings.....	\$ 347,000	\$ 55,000
Current portion of long-term debt.....	810,325	168,837
Indexed debt securities derivative.....	224,881	263,391
Accounts payable.....	621,528	470,202
Taxes accrued.....	192,570	165,773
Interest accrued.....	197,274	160,387
Non-trading derivative liabilities.....	26,387	14,388
Regulatory liabilities.....	168,173	181,359
Accumulated deferred income taxes, net.....	285,214	290,261
Deferred revenues.....	48,940	59,765
Current liabilities of discontinued operations.....	2,856	--
Other.....	286,005	249,265
	-----	-----
Total current liabilities.....	3,211,153	2,078,628
	-----	-----
OTHER LIABILITIES:		
Accumulated deferred income taxes, net.....	2,445,133	2,789,323
Unamortized investment tax credits.....	230,037	217,010
Non-trading derivative liabilities.....	873	3,830
Benefit obligations.....	832,152	877,361
Regulatory liabilities.....	959,421	664,156
Non-current liabilities of discontinued operations.....	6,912	8,009
Other.....	698,121	730,463
	-----	-----
Total other liabilities.....	5,172,649	5,290,152
	-----	-----
LONG-TERM DEBT.....	9,194,320	10,890,928
	-----	-----
COMMITMENTS AND CONTINGENCIES		
MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES.....	292	185,308
	-----	-----
COMPANY OBLIGATED MANDATORILY REDEEMABLE PREFERRED SECURITIES OF SUBSIDIARY TRUSTS HOLDING SOLELY JUNIOR SUBORDINATED DEBENTURES OF THE COMPANY.....	706,140	--
	-----	-----
SHAREHOLDERS' EQUITY:		
Common stock (300,101,587 shares and 305,419,649 shares outstanding at December 31, 2002 and September 30, 2003, respectively).....	3,050	3,060
Additional paid-in capital.....	3,046,043	2,868,485
Unearned ESOP stock.....	(78,049)	(9,542)
Retained deficit.....	(1,062,083)	(751,135)
Accumulated other comprehensive loss.....	(487,011)	(497,356)
	-----	-----
Total shareholders' equity.....	1,421,950	1,613,512
	-----	-----
TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY.....	\$ 19,706,504	\$ 20,058,528
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EXHIBIT B

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, 2002	SEPTEMBER 30, 2003
	-----	-----
CURRENT ASSETS:		
Cash and cash equivalents.....	\$ 70,866	\$ 14,693
Accounts and notes receivable, net.....	99,304	113,423
Accrued unbilled revenues.....	70,385	82,801
Materials and supplies.....	59,941	56,790
Taxes receivable.....	40,997	72,136
Other.....	11,838	8,847
	-----	-----
Total current assets.....	353,331	348,690
	-----	-----
PROPERTY, PLANT AND EQUIPMENT:		
Property, plant and equipment.....	5,959,843	6,053,158
Less accumulated depreciation and amortization.....	(2,122,611)	(2,238,237)
	-----	-----
Property, plant and equipment, net.....	3,837,232	3,814,921
	-----	-----
OTHER ASSETS:		
Other intangibles, net.....	39,912	39,429
Regulatory assets.....	3,970,007	4,743,310
Notes receivable -- affiliated companies.....	814,513	814,513
Other.....	66,049	84,005
	-----	-----
Total other assets.....	4,890,481	5,681,257
	-----	-----
TOTAL ASSETS.....	\$ 9,081,044	\$ 9,844,868
	=====	=====

EXHIBIT B

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

LIABILITIES AND MEMBER'S EQUITY

	DECEMBER 31, 2002	SEPTEMBER 30, 2003
	-----	-----
CURRENT LIABILITIES:		
Current portion of long-term debt.....	\$ 18,758	\$ 41,228
Accounts payable.....	32,362	26,120
Accounts payable -- affiliated companies, net.....	43,662	32,118
Notes payable -- affiliated companies, net.....	214,976	127,705
Taxes accrued.....	85,205	66,813
Interest accrued.....	78,355	30,923
Regulatory liabilities.....	168,173	180,932
Franchise fees accrued.....	33,837	44,338
Other.....	23,894	26,014
	-----	-----
Total current liabilities.....	699,222	576,191
	-----	-----
OTHER LIABILITIES:		
Accumulated deferred income taxes, net.....	1,419,301	1,667,252
Unamortized investment tax credits.....	53,581	50,064
Benefit obligations.....	61,671	80,576
Regulatory liabilities.....	940,615	642,312
Notes payable -- affiliated companies.....	916,400	379,900
Accounts payable -- affiliated companies.....	--	395,516
Other.....	24,987	13,101
	-----	-----
Total other liabilities.....	3,416,555	3,228,721
	-----	-----
LONG-TERM DEBT.....	2,641,281	3,347,078
	-----	-----
COMMITMENTS AND CONTINGENCIES		
MEMBER'S EQUITY:		
Common stock.....	1	1
Paid-in capital.....	2,205,039	2,200,401
Retained earnings.....	118,946	492,476
	-----	-----
Total member's equity.....	2,323,986	2,692,878
	-----	-----
TOTAL LIABILITIES AND MEMBER'S EQUITY.....	\$ 9,081,044	\$ 9,844,868
	=====	=====

EXHIBIT B

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, 2002	SEPTEMBER 30, 2003
	-----	-----
CURRENT ASSETS:		
Cash and cash equivalents.....	\$ 9,237	\$ 18,018
Accounts and notes receivable, principally customers (net of allowance for doubtful accounts of \$19,568 and \$20,222, respectively).....	380,317	269,058
Accrued unbilled revenue.....	284,112	141,974
Materials and supplies.....	32,264	33,006
Natural gas inventory.....	103,443	182,403
Non-trading derivative assets.....	27,275	15,127
Taxes receivable.....	61,512	43,733
Current deferred tax asset.....	--	2,712
Prepaid expenses.....	20,767	6,851
Other.....	29,998	56,791
	-----	-----
Total current assets.....	948,925	769,673
	-----	-----
PROPERTY, PLANT AND EQUIPMENT:		
Property, plant and equipment.....	3,885,820	4,020,501
Less accumulated depreciation.....	(650,148)	(732,949)
	-----	-----
Property, plant and equipment, net.....	3,235,672	3,287,552
	-----	-----
OTHER ASSETS:		
Goodwill.....	1,740,510	1,740,510
Other intangibles, net.....	19,878	19,666
Non-trading derivative assets.....	3,866	8,467
Notes receivable - affiliated companies, net.....	39,097	34,747
Other.....	55,571	137,835
	-----	-----
Total other assets.....	1,858,922	1,941,225
	-----	-----
TOTAL ASSETS.....	\$ 6,043,519	\$ 5,998,450
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EXHIBIT B

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, 2002	SEPTEMBER 30, 2003
	-----	-----
CURRENT LIABILITIES:		
Short-term borrowings.....	\$ 347,000	\$ 55,000
Current portion of long-term debt.....	517,616	--
Accounts payable, principally trade.....	465,694	296,062
Accounts and notes payable - affiliated companies, net.....	101,231	15,809
Interest accrued.....	49,084	58,821
Taxes accrued.....	57,057	65,032
Customer deposits.....	54,081	53,540
Non-trading derivative liabilities.....	9,973	8,500
Accumulated deferred income taxes, net.....	6,557	--
Other.....	102,510	88,697
	-----	-----
Total current liabilities.....	1,710,803	641,461
	-----	-----
OTHER LIABILITIES:		
Accumulated deferred income taxes, net.....	589,332	621,881
Benefit obligations.....	132,434	131,021
Non-trading derivative liabilities.....	873	3,830
Other.....	125,876	133,944
	-----	-----
Total other liabilities.....	848,515	890,676
	-----	-----
LONG-TERM DEBT.....	1,441,264	2,347,787
	-----	-----
COMMITMENTS AND CONTINGENCIES		
COMPANY OBLIGATED MANDATORILY REDEEMABLE CONVERTIBLE PREFERRED SECURITIES OF SUBSIDIARY TRUST HOLDING SOLELY JUNIOR SUBORDINATED DEBENTURES OF THE COMPANY.....		
	508	--
	-----	-----
STOCKHOLDER'S EQUITY:		
Common stock.....	1	1
Paid-in capital.....	1,986,364	1,985,254
Retained earnings.....	44,804	137,401
Accumulated other comprehensive income.....	11,260	(4,130)
	-----	-----
Total stockholder's equity.....	2,042,429	2,118,526
	-----	-----
TOTAL LIABILITIES AND STOCKHOLDER'S EQUITY.....	\$ 6,043,519	\$ 5,998,450
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EXHIBIT B

TEXAS GENCO HOLDINGS, INC.
CONSOLIDATED BALANCE SHEETS
(THOUSANDS OF DOLLARS)
(UNAUDITED)

	DECEMBER 31, 2002	SEPTEMBER 30, 2003
	-----	-----
ASSETS		
CURRENT ASSETS:		
Cash and cash equivalents.....	\$ 578	\$ 385
Customer accounts receivable.....	68,604	108,137
Accounts receivable, other.....	4,544	5,450
Materials and supplies.....	92,869	92,034
Fuel stock and petroleum products.....	63,298	80,268
Prepaid expenses.....	4,024	1,571
	-----	-----
Total current assets.....	233,917	287,845
	-----	-----
PROPERTY, PLANT AND EQUIPMENT, NET.....	3,980,770	4,128,010
	-----	-----
OTHER ASSETS:		
Nuclear decommissioning trust.....	162,576	179,213
Other.....	11,584	28,325
	-----	-----
Total other assets.....	174,160	207,538
	-----	-----
TOTAL ASSETS.....	\$ 4,388,847	\$ 4,623,393
	=====	=====
LIABILITIES AND SHAREHOLDERS' EQUITY		
CURRENT LIABILITIES:		
Accounts payable - affiliated companies, net.....	\$ 22,652	\$ 5,111
Accounts payable, fuel.....	76,399	94,087
Accounts payable, other.....	43,877	55,107
Notes payable - affiliated companies, net.....	86,186	29,353
Taxes and interest accrued.....	38,591	96,142
Deferred capacity auction revenue.....	48,721	55,559
Other.....	15,918	16,582
	-----	-----
Total current liabilities.....	332,344	351,941
	-----	-----
OTHER LIABILITIES:		
Accumulated deferred income taxes, net.....	813,246	851,303
Unamortized investment tax credit.....	170,569	161,460
Nuclear decommissioning reserve.....	139,664	193,490
Benefit obligations.....	15,751	17,338
Accrued reclamation costs.....	39,765	4,085
Notes payable - affiliated companies, net.....	18,995	18,571
Other.....	34,470	56,810
	-----	-----
Total other liabilities.....	1,232,460	1,303,057
	-----	-----
COMMITMENTS AND CONTINGENCIES		
SHAREHOLDERS' EQUITY:		
Common stock (80,000,000 shares outstanding at December 31, 2002 and September 30, 2003, respectively).....	1	1
Additional paid-in capital.....	2,878,502	2,879,127
Retained earnings (deficit).....	(54,460)	89,267
	-----	-----
Total shareholders' equity.....	2,824,043	2,968,395
	-----	-----
TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY.....	\$ 4,388,847	\$ 4,623,393
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EXHIBIT D

CENTERPOINT ENERGY, INC. ROLLFORWARD OF EQUITY (IN THOUSANDS)	BEGINNING BALANCE JUNE 30, 2003	INCOME FROM CONTINUING OPERATIONS	DIVIDENDS	LOSS FROM DISCONTINUED OPERATIONS

SHAREHOLDERS' EQUITY				
Common stock	\$ 3,057	-	-	-
Additional paid-in capital	2,869,943	-	-	-
Unearned ESOP stock	(17,012)	-	-	-
Retained earnings (deficit)	(929,129)	183,034	(3,731)	(1,309)
Net deferred loss from cash flow hedges and reclass of deferred loss to net income	(56,196)	-	-	-
Benefits - minimum liability adjustment	(419,909)	-	-	-
	-----	-----	-----	-----
TOTAL SHAREHOLDERS' EQUITY	\$ 1,450,754	183,034	(3,731)	(1,309)
	=====	=====	=====	=====

CENTERPOINT ENERGY, INC. ROLLFORWARD OF EQUITY (IN THOUSANDS)	NET DEFERRED LOSS FROM CASH FLOW HEDGES AND RECLASS OF DEFERRED LOSS TO NET INCOME	OTHER CHANGES IN STOCK- ISSUANCES OF STOCK RELATED TO BENEFIT AND INVESTMENT PLANS	ENDING BALANCE SEPTEMBER 30, 2003

SHAREHOLDERS' EQUITY			
Common stock	-	3	3,060
Additional paid-in capital	-	(1,458)	2,868,485
Unearned ESOP stock	-	7,470	(9,542)
Retained earnings (deficit)	-	-	(751,135)
Net deferred loss from cash flow hedges and reclass of deferred loss to net income	(21,251)	-	(77,447)
Benefits - minimum liability adjustment	-	-	(419,909)
	-----	-----	-----
TOTAL SHAREHOLDERS' EQUITY	(21,251)	6,015	1,613,512
	=====	=====	=====

EXHIBIT D

CENTERPOINT ENERGY RESOURCES CORP. ROLLFORWARD OF EQUITY (IN THOUSANDS)	BEGINNING BALANCE JUNE 30, 2003	NET LOSS	OTHER COMPREHENSIVE LOSS	ENDING BALANCE SEPTEMBER 30, 2003

STOCKHOLDER'S EQUITY				
Common stock	\$ 1	-	-	1
Paid-in Capital	1,985,254	-	-	1,985,254
Retained earnings	147,634	(10,233)	-	137,401
Accumulated other comprehensive income (loss)	19,497	-	(23,627)	(4,130)
	-----	-----	-----	-----
TOTAL STOCKHOLDER'S EQUITY	\$ 2,152,386	(10,233)	(23,627)	2,118,526
	=====	=====	=====	=====

EXHIBIT D

CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC ROLLFORWARD OF EQUITY (IN THOUSANDS)	BEGINNING BALANCE JUNE 30, 2003	NET INCOME	OTHER	ENDING BALANCE SEPTEMBER 30, 2003

MEMBER'S EQUITY				
Common Stock	\$ 1	-	-	1
Paid-in Capital	2,205,039	-	(4,638)	2,200,401
Retained earnings	298,504	193,972	-	492,476
	-----	-----	-----	-----
TOTAL COMMON STOCK EQUITY	\$ 2,503,544	193,972	(4,638)	2,692,878
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EXHIBIT D

TEXAS GENCO HOLDINGS, INC. ROLLFORWARD OF EQUITY (IN THOUSANDS)	BEGINNING BALANCE JUNE 30, 2003	NET INCOME	DIVIDENDS	OTHER	ENDING BALANCE SEPTEMBER 30, 2003

SHAREHOLDERS' EQUITY					
Common stock	\$ 1	-	-	-	1
Additional paid-in capital	2,878,502	-	-	625	2,879,127
Retained earnings	26,862	82,406	(20,000)	(1)	89,267
	-----	-----	-----	-----	-----
TOTAL SHAREHOLDERS' EQUITY	\$ 2,905,365	82,406	(20,000)	624	2,968,395
	=====	=====	=====	=====	=====

EXHIBIT E

CENTERPOINT ENERGY - MONEY POOL
SEPTEMBER 30, 2003

INVESTING/BORROWING RATE 6.3711%

COMPANY NAME	CO. CODE	PRIOR DAY POSITION	(TO CNP)	(FROM CNP)	TODAY'S POSITION
CNP	0002	184,034,423		5,180,000	178,854,423
CE FundingCo	0051	4,405,000			4,405,000
CE Houston Electric LLC	0003	(117,189,868)	6,085,000		(111,104,868)
CE International, Inc.	9021	3,685,000			3,685,000
CE Management Services	0093	(71,060,159)		3,000	(71,063,159)
CE Products	0057	250,956			250,956
CE Properties	0056	24,326,663		1,000	24,325,663
CE Resources Corp.	0016	-			-
Texas Genco GP LLC	0356	1,000			1,000
Texas Genco LP	0004	(28,579,015)		886,000	(29,465,015)
Texas Genco Holdings	0310	126,000		15,000	111,000
HI FinCo GP LLC	0049	-			-
HI FinCo LP	0050	-			-
RE FinCo II GP, LLC	0163	216,829,042			-
RE FinCo II LP	0162	(216,829,042)			-
TOTAL POOL ACTIVITY		-	6,085,000	6,085,000	-
TOTAL SOURCES		216,829,042			211,633,042
TOTAL USES		(216,829,042)		-	(211,633,042)
NET		-			-

EXTERNAL INVESTMENTS	PRIOR DAY INVESTMENT	INVEST	(REDEEM)	OUTSTANDING INVESTMENT
CNP	-	-	-	-
CE Resources Corp.	-	-	-	-
CE Houston Electric	-	-	-	-
Texas Genco, LP	-	-	-	-
TOTAL INVESTMENTS	===	===	===	===

BANK LOANS		PRIOR DAY OUTSTANDING	INCREASE (REPAY)	TODAY'S OUTSTANDING	WTD RATE
CNP					
Term	Mat 10/02/03	152,814,000	-	152,814,000	5.62500%
Term	Mat 03/23/04	600,000,000	-	600,000,000	5.51563%
Term	Mat 06/04/04	103,000,000	-	103,000,000	5.73438%
Revolver	Mat 10/02/03	75,000,000	-	75,000,000	5.12500%
Revolver	Mat 10/07/03	-	90,000,000	90,000,000	5.18750%
Revolver	Mat 10/08/03	90,000,000	-	90,000,000	5.12500%
Revolver	Mat 10/14/03	50,000,000	-	50,000,000	5.18750%
Revolver	Mat 10/17/03	70,000,000	-	70,000,000	5.12500%
Revolver	Mat 06/23/04	600,000,000	-	600,000,000	5.01563%
Revolver	ABR CONVERTED 90M FROM ABR TO LIBOR	103,000,000	(77,000,000)	26,000,000	7.00000%
CNP TOTAL		1,843,814,000	13,000,000	1,856,814,000	5.32180%
CERC					
Revolver	ABR	55,000,000	-	55,000,000	5.00000%
CERC TOTAL		55,000,000	-	55,000,000	5.00000%

REMAINING CAPACITY UNDER BANK FACILITIES	FACILITY SIZE	LOANS OUTSTANDING	LOCS	REMAINING
CNP Term Loan	855,814,000	855,814,000	-	0
CNP Revolver	1,500,000,000	1,001,000,000	19,321,650	479,678,350
CERC Revolver	200,000,000	55,000,000	-	145,000,000

TOTAL

2,555,814,000
=====

1,911,814,000
=====

19,321,650
=====

624,678,350
=====

As of September 2003

CenterPoint Energy, Inc.		
10053 CenterPoint Energy Capital Trust I	-	
10054 CenterPoint Energy Capital Trust II	-	
10129 CenterPoint Energy Trust I	-	
CenterPoint Energy Houston Electric, LLC		
10049 Houston Industries FinanceCo GP	-	
10050 Houston Industries FinanceCo LP	-	
10158 Reliant Energy FinanceCo III LP	-	
10162 Reliant Energy FinanceCo II LP	-	
10163 Reliant Energy FinanceCo II GP, LLC	-	
10187 Reliant Energy FinanceCo IV LP	-	
Utility Holding Company		
10053 CenterPoint Energy Capital Trust I	7,876,743	
10054 CenterPoint Energy Capital Trust II	2,976,479	
10129 CenterPoint Energy Trust I	11,586,486	
10181 CenterPoint Energy Investment Management, Inc.	677,162,507	

CORPORATE COSTS

Summarized Category	Sum of Amount	TDU		GENCO		CERC		
		CNP Houston Electric, LLC	Texas Genco, LP	Texas Genco Holdings, Inc	CNP Resources Corp	CNP Mississippi Riv Trans		
		0003	0004	0310	0016	0024		
Corp Communications	125019	(487.09)						
Corp Legal	125020	526.24						
Finance IT & SS	125066							
Merg Acq & Divest	125092	(9,661.66)						
Benchmarking	125099	(36.69)						
Prop Acctg Services	125104	(15.29)						
Property Accounting	125105	(77.51)						
Property Accounting	125106							
Property Tax	125111	1,916.94						
Regulatory Reporting	125112	(7.30)						
Revenue Accounting	125115	(16.11)						
HR - Compensation	125166	(171.61)						
HR - Workforce Planning	125175	(102.25)						
HR-Corp Services	125183	(48.75)						
HR - Houston Gas Opt	125189	(48.43)						
HR-Arkla,Entex,Support	125191	(298.27)						
Shared Services	125197							
Corp Ins/Risk Mgmt	125203	(35.58)						
Communications	125206	(54.73)						
Finance & Administra	125218	(67.26)						
Audit Services	125400	(171.70)						
Comm TDU	157500	543,455.26						
Comm Entex	157501							
Comm CEGT	157503							
Comm Field Srvs	157506							
Comm Properties	157507							
Comm Arkla	157508							
Comm Minnegasco	157509							
Comm 77	157510							
Comm 79	157511							
Comm 81	157512							
Comm 80	157513							
Comm 84	157514							
comm 85	157515							
Comm 99	157516							
Comm Mgmt Srvs	157517							
Comm Genco	157518		243,234.46					
Sr Exec TDU	157528	445,105.57						
Sr Exec Entex	157529							
Sr Exec CEGT	157530							
Sr Exec Field Srvs	157533							
Sr Exec Properties	157534							
Sr Exec Arkla	157535							
Sr Exec Minnegasco	157536							
Sr Exec 77	157537							
Sr Exec 79	157538							
Sr Exec 81	157539							
Sr Exec 80	157540							
Sr Exec 84	157541							
Sr Exec 85	157542							
Sr Exec 99	157543							
Sr Exec Mgmt Srvs	157544							
Sr Exec Genco	157545		240,361.48					
HR Houston Electric	157557	1,850,589.82						
HR Entex Common	157558				(45,859.46)			
HR CEGT	157559				(59,991.75)			
HR Field Srvs	157562				(13,528.34)			
HR Properties	157563							
HR Arkla	157564				(30,076.40)			
HR Minnegasco	157565				(33,498.74)			
HR 77	157566				(6,723.91)			
HR 79	157567				(442.89)			
HR 81	157568				(40.27)			
HR 80	157569				(885.78)			
HR 84	157570				(9,824.16)			
HR 85	157571				(5,234.17)			
HR 99	157572				(1,731.31)			
HR Mgmt Srvs	157573							
HR Genco	157574		847,565.32					
Legal Houston Electr	157587	1,747,459.61						
Legal Entex Common	157588							
Legal CEGT	157589							
Legal MRT	157590						42,688.54	
Legal CEPS	157591							
Legal Field Srvs	157592							
Legal Properties	157593							
Legal Arkla	157594							

Legal Minnegasco	157595					
Legal 77	157596					
Legal 80	157599					
Legal 84	157600					
Legal 85	157601					
Legal 99	157602					
Legal Mgmt Srvs	157603					
Legal Genco	157604		856,701.33			
Legal REII	157606					
Legal Products	157608					
Legal Northwind	157609					
Legal Bond Transitio	157610	(10,472.62)				
Legal Stranded	157612	220,104.42				
Legal Fuel Rec	157613	16,381.48				
CNP Legal Power Sys.	157614					
Legal Phonoscope	157617	37,388.77				
FinanceTDU	157625	6,036,972.92				
Finance Entex	157626			213,393.80		
Finance CEGT 27	157627			36,460.99		
Finance MRT	157628					11,505.17
Finance CEPS 33	157629					
Finance Field Srvs	157630			12,283.19		
Finance Properties	157631					

CERC

Sum of Amount	CNP Gas			National	Ark/La	CenterPoint
	Transmission Co	CNP Pipeline Services Inc	CNP Field Services, Inc	Furnace Company	Finance Corp	Energy Arkla
Summarized Category	0027	0033	0036	0040	0047	0062
Corp Communications	125019					
Corp Legal	125020					
Finance IT & SS	125066					(6,006.74)
Merg Acq & Divest	125092					
Benchmarking	125099					
Prop Acctg Services	125104					
Property Accounting	125105					
Property Accounting	125106					
Property Tax	125111					
Regulatory Reporting	125112					616.00
Revenue Accounting	125115					
HR - Compensation	125166					
HR - Workforce Planning	125175					
HR-Corp Services	125183					
HR - Houston Gas Opt	125189					
HR-Arkla, Entex, Support	125191					
Shared Services	125197					(14,699.62)
Corp Ins/Risk Mgmt	125203					
Communications	125206					
Finance & Administra	125218					
Audit Services	125400					
Comm TDU	157500					
Comm Entex	157501					
Comm CEGT	157503	81,968.87				
Comm Field Srvs	157506		18,335.54			
Comm Properties	157507					
Comm Arkla	157508					199,277.69
Comm Minnegasco	157509					
Comm 77	157510					
Comm 79	157511					
Comm 81	157512					
Comm 80	157513					
Comm 84	157514					
comm 85	157515					
Comm 99	157516					
Comm Mgmt Srvs	157517					
Comm Genco	157518					
Sr Exec TDU	157528					
Sr Exec Entex	157529					
Sr Exec CEGT	157530	83,443.30				
Sr Exec Field Srvs	157533		18,816.74			
Sr Exec Properties	157534					
Sr Exec Arkla	157535					125,187.17
Sr Exec Minnegasco	157536					
Sr Exec 77	157537					
Sr Exec 79	157538					
Sr Exec 81	157539					
Sr Exec 80	157540					
Sr Exec 84	157541					
Sr Exec 85	157542					
Sr Exec 99	157543					
Sr Exec Mgmt Srvs	157544					
Sr Exec Genco	157545					
HR Houston Electric	157557					
HR Entex Common	157558					
HR CEGT	157559	387,309.73				
HR Field Srvs	157562		73,875.89			
HR Properties	157563					
HR Arkla	157564					646,063.72
HR Minnegasco	157565					
HR 77	157566					
HR 79	157567					
HR 81	157568					

HR 80	157569				
HR 84	157570				
HR 85	157571				
HR 99	157572				
HR Mgmt Srvs	157573				
HR Genco	157574				
Legal Houston Electr	157587				
Legal Entex Common	157588				
Legal CEGT	157589	653,150.44			
Legal MRT	157590				
Legal CEPS	157591		21,651.99		
Legal Field Srvs	157592			72,969.11	
Legal Properties	157593				
Legal Arkla	157594				301,181.52
Legal Minnegasco	157595				
Legal 77	157596				
Legal 80	157599				
Legal 84	157600				
Legal 85	157601				
Legal 99	157602				
Legal Mgmt Srvs	157603				
Legal Genco	157604				
Legal REII	157606				
Legal Products	157608				
Legal Northwind	157609				
Legal Bond Transitio	157610				
Legal Stranded	157612				
Legal Fuel Rec	157613				
CNP Legal Power Sys.	157614				
Legal Phonoscope	157617				
FinanceTDU	157625				
Finance Entex	157626				
Finance CEGT 27	157627	846,517.22			
Finance MRT	157628				
Finance CEPS 33	157629		6,238.92		
Finance Field Srvs	157630			206,123.34	
Finance Properties	157631				

CERC

Sum of Amount	CERC					
	CNP Marketing, Inc	Industrial Gas Supply	La Unit Gas Transmission	Unit Gas Transmission Co	CenterPoint Energy Entex	CNP Gas Resources Corp
Summarized Category	0077	0079	0080	0081	0082	0084
Corp Communications	125019					
Corp Legal	125020					
Finance IT & SS	125066					
Merg Acq & Divest	125092					
Benchmarking	125099					
Prop Acctg Services	125104				3,024.76	
Property Accounting	125105				4,544.05	
Property Accounting	125106				826.37	
Property Tax	125111					
Regulatory Reporting	125112				11,627.00	
Revenue Accounting	125115					
HR - Compensation	125166					
HR - Workforce Planning	125175					
HR-Corp Services	125183					
HR - Houston Gas Opt	125189				(137.88)	
HR-Arkla,Entex,Support	125191				(548.87)	
Shared Services	125197					
Corp Ins/Risk Mgmt	125203					
Communications	125206					
Finance & Administra	125218					
Audit Services	125400					
Comm TDU	157500					
Comm Entex	157501				597,525.19	
Comm CEGT	157503					
Comm Field Srvs	157506					
Comm Properties	157507					
Comm Arkla	157508					
Comm Minnegasco	157509					
Comm 77	157510	9,113.20				
Comm 79	157511		600.27			
Comm 81	157512			54.57		
Comm 80	157513			1,200.54		
Comm 84	157514					13,315.10
comm 85	157515					
Comm 99	157516					
Comm Mgmt Srvs	157517					
Comm Genco	157518					
Sr Exec TDU	157528					
Sr Exec Entex	157529				190,881.09	
Sr Exec CEGT	157530					
Sr Exec Field Srvs	157533					
Sr Exec Properties	157534					
Sr Exec Arkla	157535					
Sr Exec Minnegasco	157536					
Sr Exec 77	157537	27,986.95				
Sr Exec 79	157538		1,843.46			
Sr Exec 81	157539				167.58	
Sr Exec 80	157540			3,686.91		
Sr Exec 84	157541					40,891.12

Sr Exec 85	157542						
Sr Exec 99	157543						
Sr Exec Mgmt Srvs	157544						
Sr Exec Genco	157545						
HR Houston Electric	157557						
HR Entex Common	157558					1,005,395.55	
HR CEGT	157559						
HR Field Srvs	157562						
HR Properties	157563						
HR Arkla	157564						
HR Minnegasco	157565						
HR 77	157566	27,013.05					
HR 79	157567		1,199.77				
HR 81	157568					109.09	
HR 80	157569			2,400.24			
HR 84	157570						26,618.51
HR 85	157571						
HR 99	157572						
HR Mgmt Srvs	157573						
HR Genco	157574						
Legal Houston Electr	157587						
Legal Entex Common	157588					512,747.44	
Legal CEGT	157589						
Legal MRT	157590						
Legal CEPS	157591						
Legal Field Srvs	157592						
Legal Properties	157593						
Legal Arkla	157594						
Legal Minnegasco	157595						
Legal 77	157596	23,889.24					
Legal 80	157599			2,447.66			
Legal 84	157600						4,895.31
Legal 85	157601						
Legal 99	157602						
Legal Mgmt Srvs	157603						
Legal Genco	157604						
Legal REII	157606						
Legal Products	157608						
Legal Northwind	157609						
Legal Bond Transitio	157610						
Legal Stranded	157612						
Legal Fuel Rec	157613						
CNP Legal Power Sys.	157614						
Legal Phonoscope	157617						
FinanceTDU	157625						
Finance Entex	157626					2,559,607.24	
Finance CEGT 27	157627						
Finance MRT	157628						
Finance CEPS 33	157629						
Finance Field Srvs	157630						
Finance Properties	157631						

CERC

Sum of Amount	CNP					
	La Trans Div of Entex	Alternative Fuels, Inc	CNP Gas Marketing Co	CNP Illinois Gas Trans Co	Pine Pipeline Acquisition	Minnegasco
Summarized Category	0085	0086	0099	0123	0124	9072

Corp Communications	125019						
Corp Legal	125020						
Finance IT & SS	125066						
Merg Acq & Divest	125092						
Benchmarking	125099						
Prop Acctg Services	125104						
Property Accounting	125105						
Property Accounting	125106						
Property Tax	125111						
Regulatory Reporting	125112						
Revenue Accounting	125115						
HR - Compensation	125166						
HR - Workforce Planning	125175						
HR-Corp Services	125183						
HR - Houston Gas Opt	125189						
HR-Arkla,Entex,Support	125191						
Shared Services	125197						
Corp Ins/Risk Mgmt	125203						
Communications	125206						
Finance & Administra	125218						
Audit Services	125400						
Comm TDU	157500						
Comm Entex	157501						
Comm CEGT	157503						
Comm Field Srvs	157506						
Comm Properties	157507						
Comm Arkla	157508						
Comm Minnegasco	157509						63,752.21
Comm 77	157510						
Comm 79	157511						
Comm 81	157512						
Comm 80	157513						
Comm 84	157514						
Comm 85	157515	7,094.12					
Comm 99	157516			2,346.50			

Comm Mgmt Srvs	157517		
Comm Genco	157518		
Sr Exec TDU	157528		
Sr Exec Entex	157529		
Sr Exec CEGT	157530		
Sr Exec Field Srvs	157533		
Sr Exec Properties	157534		
Sr Exec Arkla	157535		
Sr Exec Minnegasco	157536		139,432.01
Sr Exec 77	157537		
Sr Exec 79	157538		
Sr Exec 81	157539		
Sr Exec 80	157540		
Sr Exec 84	157541		
Sr Exec 85	157542	21,786.24	
Sr Exec 99	157543		7,206.23
Sr Exec Mgmt Srvs	157544		
Sr Exec Genco	157545		
HR Houston Electric	157557		
HR Entex Common	157558		
HR CEGT	157559		
HR Field Srvs	157562		
HR Properties	157563		
HR Arkla	157564		
HR Minnegasco	157565		546,065.04
HR 77	157566		
HR 79	157567		
HR 81	157568		
HR 80	157569		
HR 84	157570		
HR 85	157571	14,181.95	
HR 99	157572		6,720.36
HR Mgmt Srvs	157573		
HR Genco	157574		
Legal Houston Electr	157587		
Legal Entex Common	157588		
Legal CEGT	157589		
Legal MRT	157590		
Legal CEPS	157591		
Legal Field Srvs	157592		
Legal Properties	157593		
Legal Arkla	157594		
Legal Minnegasco	157595		175,064.65
Legal 77	157596		
Legal 80	157599		
Legal 84	157600		
Legal 85	157601	815.88	
Legal 99	157602		5,514.60
Legal Mgmt Srvs	157603		
Legal Genco	157604		
Legal REII	157606		
Legal Products	157608		
Legal Northwind	157609		
Legal Bond Transitio	157610		
Legal Stranded	157612		
Legal Fuel Rec	157613		
CNP Legal Power Sys.	157614		
Legal Phonoscope	157617		
FinanceTDU	157625		
Finance Entex	157626		
Finance CEGT 27	157627		
Finance MRT	157628		
Finance CEPS 33	157629		
Finance Field Srvs	157630		
Finance Properties	157631		

	Sum of Amount	
Summarized Category		GRAND TOTAL
Corp Communications	125019	(487.09)
Corp Legal	125020	526.24
Finance IT & SS	125066	(6,006.74)
Merg Acq & Divest	125092	(9,661.66)
Benchmarking	125099	(36.69)
Prop Acctg Services	125104	3,009.47
Property Accounting	125105	4,466.54
Property Accounting	125106	826.37
Property Tax	125111	1,916.94
Regulatory Reporting	125112	12,235.70
Revenue Accounting	125115	(16.11)
HR - Compensation	125166	(171.61)
HR - Workforce Planning	125175	(102.25)
HR-Corp Services	125183	(48.75)
HR - Houston Gas Opt	125189	(186.31)
HR-Arkla,Entex,Support	125191	(847.14)
Shared Services	125197	(14,699.62)
Corp Ins/Risk Mgmt	125203	(35.58)
Communications	125206	(54.73)
Finance & Administra	125218	(67.26)
Audit Services	125400	(171.70)
Comm TDU	157500	543,455.26
Comm Entex	157501	597,525.19
Comm CEGT	157503	81,968.87

Comm Field Srvs	157506	18,335.54
Comm Properties	157507	(0.00)
Comm Arkla	157508	199,277.69
Comm Minnegasco	157509	63,752.21
Comm 77	157510	9,113.20
Comm 79	157511	600.27
Comm 81	157512	54.57
Comm 80	157513	1,200.54
Comm 84	157514	13,315.10
comm 85	157515	7,094.12
Comm 99	157516	2,346.50
Comm Mgmt Srvs	157517	(0.00)
Comm Genco	157518	243,234.46
Sr Exec TDU	157528	445,105.57
Sr Exec Entex	157529	190,881.09
Sr Exec CEGT	157530	83,443.30
Sr Exec Field Srvs	157533	18,816.74
Sr Exec Properties	157534	(0.00)
Sr Exec Arkla	157535	125,187.17
Sr Exec Minnegasco	157536	139,432.01
Sr Exec 77	157537	27,986.95
Sr Exec 79	157538	1,843.46
Sr Exec 81	157539	167.58
Sr Exec 80	157540	3,686.91
Sr Exec 84	157541	40,891.12
Sr Exec 85	157542	21,786.24
Sr Exec 99	157543	7,206.23
Sr Exec Mgmt Srvs	157544	(0.00)
Sr Exec Genco	157545	240,361.48
HR Houston Electric	157557	1,850,589.82
HR Entex Common	157558	959,536.09
HR CEGT	157559	327,317.98
HR Field Srvs	157562	60,347.55
HR Properties	157563	(0.00)
HR Arkla	157564	615,987.32
HR Minnegasco	157565	512,566.30
HR 77	157566	20,289.14
HR 79	157567	756.88
HR 81	157568	68.82
HR 80	157569	1,514.46
HR 84	157570	16,794.35
HR 85	157571	8,947.78
HR 99	157572	4,989.05
HR Mgmt Srvs	157573	(0.00)
HR Genco	157574	847,565.32
Legal Houston Electr	157587	1,747,459.61
Legal Entex Common	157588	512,747.44
Legal CEGT	157589	653,150.44
Legal MRT	157590	42,688.54
Legal CEPS	157591	21,651.99
Legal Field Srvs	157592	72,969.11
Legal Properties	157593	(0.00)
Legal Arkla	157594	301,181.52
Legal Minnegasco	157595	175,064.65
Legal 77	157596	23,889.24
Legal 80	157599	2,447.66
Legal 84	157600	4,895.31
Legal 85	157601	815.88
Legal 99	157602	5,514.60
Legal Mgmt Srvs	157603	(0.00)
Legal Genco	157604	856,701.33
Legal REII	157606	(0.00)
Legal Products	157608	(0.00)
Legal Northwind	157609	(0.00)
Legal Bond Transitio	157610	(10,472.62)
Legal Stranded	157612	220,104.42
Legal Fuel Rec	157613	16,381.48
CNP Legal Power Sys.	157614	(0.00)
Legal Phonoscope	157617	37,388.77
Finance TDU	157625	6,036,972.92
Finance Entex	157626	2,773,001.04
Finance CEGT 27	157627	882,978.21
Finance MRT	157628	11,505.17
Finance CEPS 33	157629	6,238.92
Finance Field Srvs	157630	218,406.53
Finance Properties	157631	(0.00)

	Sum of Amount	TDU		GENCO		CERC		
		CNP Houston Electric, LLC	Texas Genco, LP	Texas Genco Holdings, Inc	CNP Resources Corp	CNP Mississippi Riv Trans		
		0003	0004	0310	0016	0024		
Finance Arkla	157632				130,699.57			
Finance Minnegasco	157633				193,627.51			
Finance 77	157634				43,528.30			
Finance 79	157635				60.05			
Finance 81	157636				1,540.62			
Finance 80	157637				9,839.20			
Finance 84	157638				235,665.89			
Finance 85	157639				9,212.26			
Finance 99	157640				63,031.67			
Finance Mgmt Srvs	157641							
Finance Genco	157642		3,084,491.07					
Finance Noram	157643				123,309.22			
Finance REII	157644							
Finance STP	157645		25,314.87					
Finance Products	157646							
Finance Northwind	157647							
Finance Entex Fuels	157649							
Govt TDU	157659	2,109,756.72						
Govt Entex	157660							
Govt Genco	157669		677,108.88					
Illinois Gas Transit	157802							
National Furnance 40	157803							
Iou. Fin Co 47	157804							
Funding Co 51	157805							
MRT Holding 269	157806				270.20			
RFS Holding 270	157807							
Genco 271	157808							
Legal Tractebel Wise	157812							
Legal IGS Vicksburg	157814							
Legal Substation Imm	157818	37.50						
Gas Receivable	157819				129,744.69			
FinCo II GP (0163)	157820							
Pine Pipeline (0124)	157821							
TX Genco Holdings	157822			9,595.05				
CNP Power Systems	157823							
TOTAL CORPORATE COSTS		12,987,922.40	5,974,777.41	9,595.05	994,829.98		54,193.71	

	Sum of Amount	CERC					
		CNP Gas Transmission Co	CNP Pipeline Services Inc	CNP Field Services, Inc	National Furnace Company	Ark/La Finance Corp	CenterPoint Energy Arkla
		0027	0033	0036	0040	0047	0062
Finance Arkla	157632						1,021,519.22
Finance Minnegasco	157633						
Finance 77	157634						
Finance 79	157635						
Finance 81	157636						
Finance 80	157637						
Finance 84	157638						
Finance 85	157639						
Finance 99	157640						
Finance Mgmt Srvs	157641						
Finance Genco	157642						
Finance Noram	157643						
Finance REII	157644						
Finance STP	157645						
Finance Products	157646						
Finance Northwind	157647						
Finance Entex Fuels	157649						
Govt TDU	157659						
Govt Entex	157660						
Govt Genco	157669						
Illinois Gas Transit	157802						
National Furnance 40	157803				844.14		
Iou. Fin Co 47	157804						
Funding Co 51	157805					529.88	
MRT Holding 269	157806						
RFS Holding 270	157807						
Genco 271	157808						
Legal Tractebel Wise	157812		19,529.22				
Legal IGS Vicksburg	157814						
Legal Substation Imm	157818						
Gas Receivable	157819						

FinCo II GP (0163)	157820
Pine Pipeline (0124)	157821
TX Genco Holdings	157822
CNP Power Systems	157823

TOTAL CORPORATE COSTS	2,052,389.56	47,420.13	390,120.62	844.14	529.88	2,273,138.96
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CERC

Sum of Amount	CNP Marketing, Inc	Industrial Gas Supply	La Unit Gas Transmission	Unit Gas Transmission Co	CenterPoint Energy Entex	CNP Gas Resources Corp
	0077	0079	0080	0081	0082	0084
Finance Arkla	157632					
Finance Minnegasco	157633					
Finance 77	157634	77,910.49				
Finance 79	157635	23,386.15				
Finance 81	157636			22,832.88		
Finance 80	157637		23,009.97			
Finance 84	157638					164,616.31
Finance 85	157639					
Finance 99	157640					
Finance Mgmt Srvs	157641					
Finance Genco	157642					
Finance Noram	157643					
Finance REII	157644					
Finance STP	157645					
Finance Products	157646					
Finance Northwind	157647					
Finance Entex Fuels	157649					
Govt TDU	157659					
Govt Entex	157660				73,364.51	
Govt Genco	157669					
Illinois Gas Transit	157802					
National Furnance 40	157803					
Iou. Fin Co 47	157804					
Funding Co 51	157805					
MRT Holding 269	157806					
RFS Holding 270	157807					
Genco 271	157808					
Legal Tractebel Wise	157812					
Legal IGS Vicksburg	157814	1,276.30				
Legal Substation Imm	157818					
Gas Receivable	157819					
FinCo II GP (0163)	157820					
Pine Pipeline (0124)	157821					
TX Genco Holdings	157822					
CNP Power Systems	157823					
TOTAL CORPORATE COSTS	165,912.93	28,305.95	32,745.32	23,164.12	4,958,856.45	250,336.35

CERC

Sum of Amount	La Trans Div of Entex	CNP Alternative Fuels, Inc	CNP Gas Marketing Co	CNP Illinois Gas Trans Co	Pine Pipeline Acquisition	Minnegasco
	0085	0086	0099	0123	0124	9072
Finance Arkla	157632					
Finance Minnegasco	157633					582,137.95
Finance 77	157634					
Finance 79	157635					
Finance 81	157636					
Finance 80	157637					
Finance 84	157638					
Finance 85	157639	46,848.45				
Finance 99	157640		10,477.99			
Finance Mgmt Srvs	157641					
Finance Genco	157642					
Finance Noram	157643					
Finance REII	157644					
Finance STP	157645					
Finance Products	157646					
Finance Northwind	157647					
Finance Entex Fuels	157649		1,046.91			
Govt TDU	157659					
Govt Entex	157660					
Govt Genco	157669					
Illinois Gas Transit	157802			914.93		
National Furnance 40	157803					
Iou. Fin Co 47	157804					
Funding Co 51	157805					
MRT Holding 269	157806					
RFS Holding 270	157807					
Genco 271	157808		287.44			
Legal Tractebel Wise	157812					
Legal IGS Vicksburg	157814					

Legal Substation Imm	157818					
Gas Receivable	157819					
FinCo II GP (0163)	157820					
Pine Pipeline (0124)	157821				447.23	
TX Genco Holdings	157822					
CNP Power Systems	157823					
TOTAL CORPORATE COSTS	90,726.64	1,046.91	32,553.12	914.93	447.23	1,506,451.86

	Sum of Amount	GRAND TOTAL
Finance Arkla	157632	1,152,218.79
Finance Minnegasco	157633	775,765.46
Finance 77	157634	121,438.79
Finance 79	157635	23,446.20
Finance 81	157636	24,373.50
Finance 80	157637	32,849.17
Finance 84	157638	400,282.20
Finance 85	157639	56,060.71
Finance 99	157640	73,509.66
Finance Mgmt Srvs	157641	(0.00)
Finance Genco	157642	3,084,491.07
Finance Noram	157643	123,309.22
Finance REII	157644	(0.00)
Finance STP	157645	25,314.87
Finance Products	157646	(0.00)
Finance Northwind	157647	(0.00)
Finance Entex Fuels	157649	1,046.91
Govt TDU	157659	2,109,756.72
Govt Entex	157660	73,364.51
Govt Genco	157669	677,108.88
Illinois Gas Transit	157802	914.93
National Furnance 40	157803	844.14
Iou. Fin Co 47	157804	529.88
Funding Co 51	157805	(0.00)
MRT Holding 269	157806	270.20
RFS Holding 270	157807	(0.00)
Genco 271	157808	287.44
Legal Tractebel Wise	157812	19,529.22
Legal IGS Vicksburg	157814	1,276.30
Legal Substation Imm	157818	37.50
Gas Receivable	157819	129,744.69
FinCo II GP (0163)	157820	(0.00)
Pine Pipeline (0124)	157821	447.23
TX Genco Holdings	157822	9,595.05
CNP Power Systems	157823	(0.00)
TOTAL CORPORATE COSTS		31,877,223.65

SUPPORT SERVICES	Sum of Amount	TDU	GENCO		CERC	
		CNP Houston Electric, LLC	Texas Genco LP	Texas Genco Holdings, Inc	CNP Resources Corp	CNP Mississippi Riv Trans
Summarized Category	0003	0004	0310	0016	0024	
FM CORP RE & FM MGR	156101	(272.05)				
FM PROJECT MANAGMENT	156102	2,202.14				
FM PROJECT SUPPORT	156103	(377.09)				
FM BLDG OPN - N ZONE	156105	(1,882.90)				
FM BLDG OPN - C ZONE	156106	(3,275.80)				
FM BLDG OPN - S ZONE	156107	(1,029.99)				
FM 1111 LOUISIANA	156108	(159.57)				
FM IBSC Facility	156109					
FM ECDC	156111					
OSS OFFICE SERV MGMT	156130	(98.51)				
OSS HOU MAIL SRVS	156132	(28.58)				
OSS RECORD ARCHIVES	156135	(166.58)				
OSS HOUSTON FORMS	156136	(222.21)				
OSS HOU GRAPHICS	156137	(24.76)				
P&L PURCH & MM MGR	156145	(7.47)				
P&L LDC Purchasing	156146	(190.36)				
P&L CORP PURCH	156148	(121.84)				
P&L E:Procurement	156151	(15.14)				
P&L SUPPLIER DIVERS.	156152	(5,304.96)				
SEC SECURITY MGR	156160					
SEC Cen Monitor/Patr	156161	(6,045.95)				
SEC Central Monitor	156162					
SS VP SHARED SERV	156165	(11.39)				
SS SH SRVS ADMIN	156171					
SS Houston Electric	157738	1,290,797.45				
SS Entex Common	157739					
SS Entex Metro	157740					
SS Entex Rural	157741					
SS Pipelines	157742					
SS Field Srvs	157743					
SS Properties	157744					
SS Arkla	157745					
SS Minnegasco	157746					
SS 77	157747					
SS 99	157748					
SS Mgmt Srvs	157749					
SS Genco	157750		357,809.49			
TOTAL SUPPORT SERVICES		1,273,764.44	357,809.49	(0.00)	(0.00)	(0.00)

SUPPORT SERVICES	CERC						
	CNP Gas Transmission Co	CNP Pipeline Services Inc	CNP Field Services, Inc	National Furnace Company	Ark/La Finance Corp	CenterPoint Energy Arkla	CNP Marketing, Inc
Summarized Category	0027	0033	0036	0040	0047	0062	0077
FM CORP RE & FM MGR						3,315.74	
FM PROJECT MANAGMENT						6,739.20	
FM PROJECT SUPPORT							
FM BLDG OPN - N ZONE							
FM BLDG OPN - C ZONE							
FM BLDG OPN - S ZONE							
FM 1111 LOUISIANA							
FM IBSC Facility							
FM ECDC							
OSS OFFICE SERV MGMT						5,101.76	
OSS HOU MAIL SRVS							
OSS RECORD ARCHIVES							
OSS HOUSTON FORMS							
OSS HOU GRAPHICS							
P&L PURCH & MM MGR							
P&L LDC Purchasing							
P&L CORP PURCH							
P&L E:Procurement							
P&L SUPPLIER DIVERS.							
SEC SECURITY MGR							
SEC Cen Monitor/Patr							
SEC Central Monitor							
SS VP SHARED SERV							
SS SH SRVS ADMIN							
SS Houston Electric						6,463.41	
SS Entex Common							
SS Entex Metro							
SS Entex Rural							
SS Pipelines	161,062.80						

SS Field Srvs		44,395.72				
SS Properties					631,082.56	
SS Arkla						
SS Minnegasco						
SS 77						15,068.96
SS 99						
SS Mgmt Srvs						
SS Genco						

TOTAL SUPPORT SERVICES	161,062.80	(0.00)	44,395.72	(0.00)	(0.00)	652,702.67	15,068.96
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CERC

	Industrial Gas Supply	La Unit Gas Transmission	Unit Gas Transmission Co	CenterPoint Energy Entex	CNP Gas Resources Corp	La Trans Div of Entex	CNP Alternative Fuels, Inc
SUPPORT SERVICES	0079	0080	0081	0082	0084	0085	0086

FM CORP RE & FM MGR							
FM PROJECT MANAGEMENT				9,417.60			
FM PROJECT SUPPORT							
FM BLDG OPN - N ZONE							
FM BLDG OPN - C ZONE							
FM BLDG OPN - S ZONE							
FM 1111 LOUISIANA							
FM IBSC Facility							
FM ECDC							
OSS OFFICE SERV MGMT							
OSS HOU MAIL SRVS							
OSS RECORD ARCHIVES							
OSS HOUSTON FORMS							
OSS HOU GRAPHICS							
P&L PURCH & MM MGR							
P&L LDC Purchasing							
P&L CORP PURCH							
P&L E:Procurement							
P&L SUPPLIER DIVERS.							
SEC SECURITY MGR							
SEC Cen Monitor/Patr							
SEC Central Monitor							
SS VP SHARED SERV							
SS SH SRVS ADMIN							
SS Houston Electric							
SS Entex Common				1,097,950.56			
SS Entex Metro				132,439.11			
SS Entex Rural				70,060.20			
SS Pipelines							
SS Field Srvs							
SS Properties							
SS Arkla							
SS Minnegasco							
SS 77							
SS 99							
SS Mgmt Srvs							
SS Genco							

TOTAL SUPPORT SERVICES	(0.00)	(0.00)	(0.00)	1,309,867.47	(0.00)	(0.00)	(0.00)
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CERC

	CNP Gas Marketing Co	CNP Illinois Gas Trans Co	Pine Pipeline Acquisition	Minnegasco	GRAND TOTAL
SUPPORT SERVICES	0099	0123	0124	09072	

FM CORP RE & FM MGR					3,043.69
FM PROJECT MANAGEMENT					18,358.94
FM PROJECT SUPPORT					(377.09)
FM BLDG OPN - N ZONE					(1,882.90)
FM BLDG OPN - C ZONE					(3,275.80)
FM BLDG OPN - S ZONE					(1,029.99)
FM 1111 LOUISIANA					(159.57)
FM IBSC Facility					(0.00)
FM ECDC					(0.00)
OSS OFFICE SERV MGMT					5,003.25
OSS HOU MAIL SRVS					(28.58)
OSS RECORD ARCHIVES					(166.58)
OSS HOUSTON FORMS					(222.21)
OSS HOU GRAPHICS					(24.76)
P&L PURCH & MM MGR					(7.47)
P&L LDC Purchasing					(190.36)
P&L CORP PURCH					(121.84)
P&L E:Procurement					(15.14)
P&L SUPPLIER DIVERS.					(5,304.96)
SEC SECURITY MGR					(0.00)
SEC Cen Monitor/Patr					(6,045.95)
SEC Central Monitor					(0.00)
SS VP SHARED SERV					(11.39)
SS SH SRVS ADMIN					6,463.41
SS Houston Electric					1,290,797.45
SS Entex Common					1,097,950.56
SS Entex Metro					132,439.11

SS Entex Rural					70,060.20
SS Pipelines					161,062.80
SS Field Srvs					44,395.72
SS Properties					(0.00)
SS Arkla					631,082.56
SS Minnegasco			123,253.35		123,253.35
SS 77					15,068.96
SS 99	1,224.37				1,224.37
SS Mgmt Srvs					(0.00)
SS Genco					357,809.49
TOTAL SUPPORT SERVICES	1,224.37	(0.00)	(0.00)	123,253.35	3,939,149.27

INFORMATION TECHNOLOGY	TDU		GENCO		CERC	
	Sum of Amount	CNP Houston Electric, LLC	Texas Genco, LP	Texas Genco Holdings, Inc	CNP Resources Corp	CNP Mississippi Riv Trans
	Summarized Category	0003	0004	0310	0016	0024
IT NCS LAN SERVICES	156202	(6.87)				
IT NCS ENTERPRISE OP	156203	(355.94)				
IT NCS NTWK PLNG	156204	(12,183.44)				
IT NCS SEC/DIS REC	156215	(415.32)				
IT SD STRAT DATA SVS	156216	(32.36)				
IT NCS DESKTOP ADM	156219	(681.25)				
IT DESKTOP SITE SUP	156222	(1,355.33)				
CNP TDU	156226	(392.84)				
IT NCS TCOM-BUS DEV	156232	(4,812.97)				
SAP Programming Team	156234	(11.91)				
IT SD TOOLS SUPPORT	156240	(9.17)				
IT SD E-BUSINESS	156242	(166.18)				
IT MF Data Storage	156246					
IT Mainframe CPU	156248					
IT Data Circuit Mgmt	156251	(1,922.00)				
IT Voice Services	156278	(6,044.64)				
IT Problem Mgmt	156281	(164.61)				
IT Houston Electric	157689	8,916,268.51				
IT Bus Dev	157691	246,152.04				
IT Entex Common	157692					
IT Entex Metro	157693					
IT Entex Rural	157694					
IT Pipelines	157695					
IT Arkla	157696					
IT Minnegasco	157697					
IT C&I	157698					
IT Mgmt Svcs	157699					
IT Genco	157700		896,519.98			
IT Houston 101455	157701	253,282.82				
IT Bus Dev - 112078	157702					
IT Houston Electric	157760	9,526.76				
IT Houston Electric	157761	300,545.94				
IT Houston Electric	157763	60,858.11				
IT Houston Electric	157764	4,650.38				
IT Customer Care 90	157769	2,769,600.35				
IT Entex Common 903	157779					
IT Arkla 903	157787					
IT Metered Houston E	157790	21,763.39				
IT Metered Houston E	157791	21,763.27				
TOTAL INFORMATION TECHNOLOGY		12,575,856.74	896,519.98	(0.00)	(0.00)	(0.00)
Grand Total		26,837,543.58	7,229,106.88	9,595.05	994,829.98	54,193.71

INFORMATION TECHNOLOGY	CERC						
	CNP Gas Transmission Co	CNP Pipeline Services Inc	CNP Field Services, Inc	National Furnace Company	Ark/La Finance Corp	CenterPoint Energy Arkla	CNP Marketing, Inc
	0027	0033	0036	0040	0047	0062	0077
IT NCS LAN SERVICES							
IT NCS ENTERPRISE OP							
IT NCS NTWK PLNG							
IT NCS SEC/DIS REC							
IT SD STRAT DATA SVS							
IT NCS DESKTOP ADM							
IT DESKTOP SITE SUP							
CNP TDU							
IT NCS TCOM-BUS DEV							
SAP Programming Team							
IT SD TOOLS SUPPORT							
IT SD E-BUSINESS							
IT MF Data Storage						(739.90)	
IT Mainframe CPU						(29,460.60)	
IT Data Circuit Mgmt							
IT Voice Services							
IT Problem Mgmt							
IT Houston Electric							
IT Bus Dev							
IT Entex Common							
IT Entex Metro							
IT Entex Rural							
IT Pipelines	1,900,326.79						
IT Arkla						1,419,856.72	

IT Minnegasco							
IT C&I							4,805.75
IT Mgmt Srvs							
IT Genco							
IT Houston 101455							
IT Bus Dev - 112078						3,051.60	
IT Houston Electric							
IT Houston Electric							
IT Houston Electric							
IT Houston Electric							
IT Customer Care 90							
IT Entex Common 903							
IT Arkla 903							48,291.78
IT Metered Houston E							

IT Metered Houston E							
TOTAL INFORMATION TECHNOLOGY	1,900,326.79	(0.00)	(0.00)	(0.00)	(0.00)	1,440,999.60	4,805.75
	4,113,779.15	47,420.13	434,516.34	844.14	529.88	4,366,841.23	185,787.64

CERC

	Industrial Gas Supply	La Unit Gas Transmission	Unit Gas Transmission Co	CenterPoint Energy Entex	CNP Gas Resources Corp	La Trans Div of Entex	CNP Alternative Fuels, Inc
INFORMATION TECHNOLOGY	0079	0080	0081	0082	0084	0085	0086

IT NCS LAN SERVICES							
IT NCS ENTERPRISE OP							
IT NCS NTWK PLNG							
IT NCS SEC/DIS REC							
IT SD STRAT DATA SVS							
IT NCS DESKTOP ADM							
IT DESKTOP SITE SUP							
CNP TDU							
IT NCS TCOM-BUS DEV							
SAP Programming Team							
IT SD TOOLS SUPPORT							
IT SD E-BUSINESS							
IT MF Data Storage							
IT Mainframe CPU							
IT Data Circuit Mgmt				(9,943.25)			
IT Voice Services							
IT Problem Mgmt							
IT Houston Electric							
IT Bus Dev							
IT Entex Common				1,507,610.01			
IT Entex Metro				668,786.94			
IT Entex Rural				437,304.76			
IT Pipelines							
IT Arkla							
IT Minnegasco							
IT C&I	4,805.75	4,809.12	4,805.75		4,809.12	4,809.12	
IT Mgmt Srvs							
IT Genco							
IT Houston 101455							
IT Bus Dev - 112078							
IT Houston Electric							
IT Houston Electric							
IT Houston Electric							
IT Houston Electric							
IT Customer Care 90							
IT Entex Common 903				254,514.04			
IT Arkla 903							
IT Metered Houston E							
IT Metered Houston E							
TOTAL INFORMATION TECHNOLOGY	4,805.75	4,809.12	4,805.75	2,858,272.50	4,809.12	4,809.12	(0.00)
	33,111.70	37,554.44	27,969.87	9,126,996.42	255,145.47	95,535.76	1,046.91

CERC

	CNP Gas Marketing Co	CNP Illinois Gas Trans Co	Pine Pipeline Acquisition	Minnegasco	GRAND TOTAL
INFORMATION TECHNOLOGY	0099	0123	0124	09072	

IT NCS LAN SERVICES					(6.87)
IT NCS ENTERPRISE OP					(355.94)
IT NCS NTWK PLNG					(12,183.44)
IT NCS SEC/DIS REC					(415.32)
IT SD STRAT DATA SVS					(32.36)
IT NCS DESKTOP ADM					(681.25)
IT DESKTOP SITE SUP					(1,355.33)
CNP TDU					(392.84)
IT NCS TCOM-BUS DEV					(4,812.97)
SAP Programming Team					(11.91)
IT SD TOOLS SUPPORT					(9.17)

IT SD E-BUSINESS					(166.18)
IT MF Data Storage					(739.90)
IT Mainframe CPU					(29,460.60)
IT Data Circuit Mgmt					(11,865.25)
IT Voice Services					(6,044.64)
IT Problem Mgmt					(164.61)
IT Houston Electric					8,916,268.51
IT Bus Dev					246,152.04
IT Entex Common					1,507,610.01
IT Entex Metro					668,786.94
IT Entex Rural					437,304.76
IT Pipelines					1,900,326.79
IT Arkla					1,419,856.72
IT Minnegasco			1,884,608.07		1,884,608.07
IT C&I	4,809.15				33,653.76
IT Mgmt Srvs					(0.00)
IT Genco					896,519.98
IT Houston 101455					253,282.82
IT Bus Dev - 112078					3,051.60
IT Houston Electric					9,526.76
IT Houston Electric					300,545.94
IT Houston Electric					60,858.11
IT Houston Electric					4,650.38
IT Customer Care 90					2,769,600.35
IT Entex Common 903					254,514.04
IT Arkla 903					48,291.78
IT Metered Houston E					21,763.39
IT Metered Houston E					21,763.27
TOTAL INFORMATION TECHNOLOGY	4,809.15	(0.00)	(0.00)	1,884,608.07	21,590,237.44
	38,586.64	919.93	447.23	3,514,313.28	57,406,610.36

Positive amount = billed by company 0002