

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, D.C. 20549
Form U-5S

ANNUAL REPORT

For the year ended December 31, 2002

Filed pursuant to the Public Utility Holding Company Act of 1935

by

CenterPoint Energy, Inc.
1111 Louisiana
Houston, Texas 70002

Utility Holding, LLC
200 West Ninth Street Plaza
Suite 411
Wilmington, Delaware 19801

ITEM 1. SYSTEM COMPANIES AND INVESTMENTS THEREIN AS OF DECEMBER 31, 2002

See Exhibit F-1 attached hereto for the information required by this Item for CenterPoint Energy, Inc. ("CenterPoint") and its subsidiaries.

ITEM 2. ACQUISITIONS OR SALES OF UTILITY ASSETS

None.

ITEM 3. ISSUE, SALE, PLEDGE, GUARANTEE OR ASSUMPTION OF SYSTEM SECURITIES

All transactions have been reported in certificates filed pursuant to Rule 24.

ITEM 4. ACQUISITION, REDEMPTION OR RETIREMENT OF SYSTEM SECURITIES

None, other than short-term debt.

ITEM 5. INVESTMENTS IN SECURITIES OF NONSYSTEM COMPANIES

Investor -----	Investee -----	Description of Security -----	Number of Shares -----	% of Voting Power -----	Nature of Business -----	Owner's Book Value (in millions) -----
Reliant Energy Investment Management	AOL-Time Warner	Common	21,640,246	0.5%	media and entertainment	\$284
CenterPoint Energy Houston Electric, LLC	Pantellos Corporation	Common	191,950	1.9%	supply chain services for utility and energy industries	

ITEM 6. OFFICERS AND DIRECTORS - PART I.

The positions of officers and directors of system companies as of December 31, 2002 were as follows (see below for position and address key codes):

DIRECTORS AND OFFICERS	CENTERPOINT ENERGY, INC.	UTILITY HOLDING, LLC	CNP FUNDING COMPANY	CNP HOUSTON ELECTRIC, LLC	CNP TRANSITION BOND COMPANY
Milton Carroll (1)	D, COB				
John T. Cater (1)	D				
O. Holcombe Crosswell (1)	D				
Robert J. Cruikshank (1)	D				
T. Milton Honea (1)	D				
Thomas F. Madison (1)	D				
David M. McClanahan (1)	D, P, CEO		D, C, P	M, C	
Michael E. Shannon (1)	D				
Scott E. Rozzell (1)	EVP, GC, S		VP, S	EVP, GC, S	EVP, GC, S

Stephen C. Schaeffer (1)	EVP, GP			
Gary L. Whitlock (1)	EVP, CFO	VP	EVP, CFO	M, P
James S. Brian (1)	SVP, CAO		SVP, CAO	M, SVP, CAO
Johnny L. Blau (1)	SVP			
Preston Johnson, Jr. (1)	SVP			
Ianne H. McCrea (1)	SVP, CIO			
Thomas R. Standish (1)			P	
David G. Tees (1)	SVP			
Bernard J. Angelo (10)				M
Patricia F. Genzel (2)		M, P, S		
Andrew L. Stidd (1)				M
Jeff W. Bonham (1)	VP			
Rick L. Campbell (1)	VP			
Walter L. Fitzgerald (1)	VP, CO			VP, C
Patricia F. Graham (1)	VP			
John C. Houston (1)			VP	
Marc Kilbride (1)	VP, T	VP, T	VP, T	M, VP, T
Floyd J. LeBlanc (1)	VP			
Joseph A. Lopez (1)			VP	
Andi J. McCormac (1)			VP	
Joseph B. McGoldrick (1)	VP			
Doyle W. McQuillon (1)			VP, GM	
Sharon Michael-Owens (1)			VP	
H. Wayne Roesler (1)	VP			
Steven H. Schuler (1)	VP			
Rufus S. Scott (1)	VP, DGC, AS	VP, AS	VP, DGC, AS	VP, DGC, AS
Jim F. Schaefer (1)			VP, GM	
Allan E. Schoeneberg (1)	VP			
Charles A. Smith (1)	VP, AS			
C. Dean Woods (1)	VP			
Richard B. Dauphin (1)	AS	AS	AS	AS
Gretchen H. Denum (1)	AS			
Linda Geiger (1)	AT	AT	AT	AT

DIRECTORS AND OFFICERS	HI FINANCECO GP, LLC	RE FINANCECO II GP, LLC	RE FINANCECO III GP, LLC	RE FINANCECO IV GP, LLC
David M. McClanahan (1)	P	P	P	P
Scott E. Rozzell (1)	EVP, S	EVP, S	VP, S	VP, S
Gary L. Whitlock (1)	EVP, CFO	EVP, CFO		VP, CFO
James S. Brian (1)	SVP, CAO	SVP, CAO		VP, CAO
Marc Kilbride (1)	M, VP, T	M, VP, T	M, VP, T	M, VP, T
Rufus S. Scott (1)	VP, AS	VP, AS	VP, AS	VP, AS
Richard B. Dauphin (1)	AS	AS	AS	AS
Linda Geiger (1)	AT	AT	AT	AT

DIRECTORS AND OFFICERS	CNP ENERGY, INC. (DE)	CNP INVESTMENT MANAGEMENT, INC.	CNP MANAGEMENT SERVICES, INC.	CNP DISTRICT COOLING, LLC	CNP THERMAL SYSTEMS (DELAWARE), INC.
David M. McClanahan (1)	D		D, C	D, C	
Scott E. Rozzell (1)			VP, S	VP, S	
Gary L. Whitlock (1)			VP	VP	
David G. Barker (1)			P	D, P	
Patricia F. Genzel (2)		D, P, S			D, P, S
Mike W. Watters (1)		D			D
Raymond C. Ehmer (1)			VP	VP	
Marc Kilbride (1)			VP, T	VP, T	
Kamini D. Patel (2)		VP, AS			VP, AS
Richard B. Dauphin (1)			AS	AS	
Linda Geiger (1)			AT	AT	

DIRECTORS AND OFFICERS	CNP POWER SYSTEMS, INC.	CNP PRODUCTS, INC.	CNP PROPERTIES, INC.	CNP TEGCO, INC.
David M. McClanahan (1)	C	D, P	D, C, P	D, P
Scott E. Rozzell (1)	VP, S	VP, S	VP, S	VP, S
Stephen C. Schaeffer (1)			D, VP	
Gary L. Whitlock (1)		VP		
James S. Brian (1)				
Marc Kilbride (1)	VP, T	VP, T	D, VP, T	VP, T
Allan E. Schoeneberg (1)			VP	

Rufus S. Scott (1)		VP, AS	VP, AS	VP, AS
Richard Snyder (1)	P, COO			
Richard B. Dauphin (1)	AS	AS	AS	AS
Linda Geiger (1)	AT	AT	AT	AT

DIRECTORS AND OFFICERS	HL&P RECEIVABLES, INC.	NORAM ENERGY CORP.	RE WATER, INC.
David M. McClanahan (1)	P	P	P
Scott E. Rozzell (1)	VP, S	VP, S	VP, S
James S. Brian (1)	D, VP		D, VP
Marc Kilbride (1)	VP, T	VP, T	VP, T
Rufus S. Scott (1)	VP, S		VP, AS
Richard B. Dauphin (1)	AS	AS	AS
Linda Geiger (1)	AT	AT	AT

DIRECTORS AND OFFICERS	TEXAS GENCO HOLDINGS, INC.	TEXAS GENCO GP, LLC	TEXAS GENCO LP, LLC	UTILITY RAIL SERVICES, INC.	UFI SERVICES, INC.
J. Evans Attwell (1)	D				
Donald R. Campbell (1)	D				
Robert J. Cruikshank (1)	D				
Patricia A. Hemingway Hall (1)	D				
David M. McClanahan (1)	D, COB			C, P	C, P
Scott E. Rozzell (1)	D, EVP, GC, S	EVP, GC, S		VP, S	VP, S
David G. Tees (1)	D, P, CEO	M, P			
Gary L. Whitlock (1)	D, EVP, CFO	EVP, CFO			
James S. Brian (1)	SVP, CAO	SVP, CAO		D, VP	D, VP
Patricia F. Genzel (2)			M, P, S		
Walter L. Fitzgerald (1)	VP, C				
Marc Kilbride (1)	VP, T	VP, T		VP, T	VP, T
Joseph B. McGoldrick (1)	VP				
Michael A. Reed (1)	VP	VP			
Rufus S. Scott (1)	VP, DGC, AS	VP, DGC, AS		VP, AS	VP, AS
Jerome D. Svatek (1)	VP				
Richard B. Dauphin (1)	AS	AS		AS	AS
Linda Geiger (1)	AT	AT		AT	AT

DIRECTORS AND OFFICERS	CNP RESOURCES, CORP.	ALG GAS SUPPLY COMPANY	ALLIED MATERIALS CORPORATION	ARKANSAS LOUISIANA FINANCE CORPORATION	ARKLA INDUSTRIES, INC.	ARKLA PRODUCTS COMPANY
David M. McClanahan (1)	D, C, P, CEO		D, C, CEO		D, P	
Scott E. Rozzell (1)	EVP, GC, S	VP, S	VP, S	VP, S	VP, S	EVP, S
Stephen C. Schaeffer (1)	EVP, GP					
Gary L. Whitlock (1)	EVP, CFO			D, VP	D, VP	
James S. Brian (1)	SVP, CAO	D, VP		D, VP	D, VP	D
Preston Johnson, Jr. (1)	SVP					
Kathleen Gardner Alexander (5)	AS	D, VP, GC		VP, AS		D
Constantine S. Liollio (1)		D, P		D, P		D, P
Jerry W. Plant (4)			D, P			
Wayne D. Stinnett, Jr. (1)			D, VP			
Walter L. Fitzgerald (1)	VP, CO					
Marc Kilbride (1)	VP, T	VP, T	VP, T	VP, T	VP, T	VP, T
Rufus S. Scott (1)	VP, DGC, AS	VP, AS		VP, AS	VP, AS	VP, AS
Brenda A. Bjorklund (8)	AS					
Richard B. Dauphin (1)	AS	AS	AS	AS	AS	AS
Daniel O. Hagen (8)	AS					
George C. Hepburn, III (1)	AS		VP, AS			
Linda Geiger (1)	AT	AT	AT	AT	AT	AT
Michelle Willis (3)	AS					

DIRECTORS AND OFFICERS	BLUE JAY GAS COMPANY	CNP ALTERNATIVE FUELS, INC.	CNP CONSUMER GROUP, INC.	CNP FIELD SERVICES, INC.	CNP FIELD SERVICES HOLDINGS, INC.	CNP GAS PROCESSING, INC.	CNP GAS MARKETING COMPANY
David M. McClanahan (1)		D, P	D, C				
Scott E. Rozzell (1)	VP, S	VP, S	VP, S	VP, S	VP, S	VP, S	VP, S
Edwin J. Spiegel (7)							SVP
Kevin J. Blase (7)							VP
Gary M. Cerny (8)			P				

Walter L. Ferguson (1)	D, VP						
Hugh G. Maddox (3)				D, SVP, COO		D, SVP	
Benjamin J. Reese (1)							VP
Wayne D. Stinnett, Jr. (1)		D, VP					D, P
Cyril J. Zebot (1)	D, VP				D, VP		
Marc Kilbride (1)	VP, T	VP, T	VP, T	VP, T	VP, T	VP, T	VP, T
Andrea L. Newman (8)			VP				
Rufus S. Scott (1)	VP, AS	VP, AS	VP, AS	VP, AS	VP, AS	VP, AS	
Brenda A. Bjorklund (8)			AS				
Richard B. Dauphin (1)	AS	AS	AS	AS	AS	AS	AS
George C. Hepburn, III (1)							VP, AS
Linda Geiger (1)	AT	AT	AT	AT	AT	AT	AT
Michelle Willis (3)				AS		AS	

DIRECTORS AND OFFICERS	CNP GAS RECEIVABLES, LLC	CNP GAS RESOURCES, CORP.	CNP GAS TRANSMISSION COMPANY	CNP HUB SERVICES, INC.	CNP - ILLINOIS GAS TRANSMISSION COMPANY
David M. McClanahan (1)		D, CH	D, P		
Scott E. Rozzell (1)	EVP, GC, S	VP, S	VP, S	VP, S	VP, S
Gary L. Whitlock (1)	M, P				
James S. Brian (1)	SVP, CAO				
Frank B. Bilotta (9)	IM				
Walter L. Ferguson (1)			D, VP		D, VP
Constantine S. Liollio (1)		VP			
Benjamin J. Reese (1)		VP			
Wayne D. Stinnett, Jr. (1)		D, P			
Cyril J. Zebot (1)			VP	D, VP	VP
Walter L. Fitzgerald (1)	VP, CO				
Robert C. Hausler (1)			VP		
Marc Kilbride (1)	M, VP, T	VP, T	VP, T	VP, T	VP, T
Rufus S. Scott (1)	VP, DGC, AS		VP, AS	VP, AS	VP, AS
Robert A. Trost (7)					VP
Richard B. Dauphin (1)	AS	AS	AS	AS	AS

George C. Hepburn, III (1)		VP, AS			
Linda Geiger (1)	AT	AT	AT	AT	AT
Michelle Willis (3)			AS		

DIRECTORS AND OFFICERS	CNP INTRASTATE HOLDINGS, LLC	PINE PIPELINE ACQUISITION COMPANY	CNP MARKETING, INC.	CNP RETAIL INTERESTS, INC.	CNP - MRT CORPORATION	CNP MRT HOLDINGS, INC.
David M. McClanahan (1)					D, P	
Scott E. Rozzell (1)	VP, S		VP, S	VP, S	VP, S	VP, S
Walter L. Ferguson (1)			VP		D, VP	
Benjamin J. Reese (1)			D, P			
Wayne D. Stinnett, Jr. (1)				D, P		
Cyril J. Zebot (1)	M, VP	M, VP			VP	D, P
Marc Kilbride (1)	VP, T		VP, T	VP, T	VP, T	VP, T
Rufus S. Scott (1)	VP, AS		VP, AS	VP, AS	VP, AS	VP, AS
Robert A. Trost (7)					VP	
Richard B. Dauphin (1)	AS		AS	AS	AS	AS
Linda Geiger (1)	AT		AT	AT	AT	AT
Michelle Willis (3)					AS	
Sylvia Z. Zuroweste (7)					AS	

DIRECTORS AND OFFICERS	CNP MRT SERVICES COMPANY	CNP PIPELINE SERVICES, INC.	CNP OQ, LLC	CNP TRADING & TRANSPORTATION GROUP, INC.
David M. McClanahan (1)				D, P
Scott E. Rozzell (1)	VP, S	VP, S	VP, S	VP, S
Walter L. Ferguson (1)		D, VP	D, VP	
Cyril J. Zebot (1)			VP	
Marc Kilbride (1)	VP, T	VP, T	VP, T	VP, T
Rufus S. Scott (1)	VP, AS	VP, AS	VP, AS	VP, AS
Robert A. Trost (7)	D, VP, GM			
Richard B. Dauphin (1)	AS	AS	AS	AS
Linda Geiger (1)	AT	AT	AT	AT

Michelle Willis (3) AS
 Sylvia Z. Zuroweste (7) AS

DIRECTORS AND OFFICERS	ENTEX GAS MARKETING COMPANY	ENTEX NGV, INC.	ENTEX OIL & GAS COMPANY	INDUSTRIAL GAS SUPPLY CORPORATION	INTEX, INC.	LOUISIANA UNIT GAS TRANSMISSION COMPANY
David M. McClanahan (1)	D, C, P	D, P	C, P	D		D
Scott E. Rozzell (1)	VP, S	VP, S	VP, S	VP, S	VP, S	VP, S
Benjamin J. Reese (1)	VP		VP	VP		VP
Wayne D. Stinnett, Jr. (1)	D, SVP	D, VP	D, SVP	D, C, P	D, P	D, C, P
Marc Kilbride (1)	VP, T	VP, T	VP, T	VP, T	VP, T	VP, T
Rufus S. Scott (1)	VP, AS	VP, AS		VP, AS	VP, AS	
Richard B. Dauphin (1)	AS	AS	AS	AS	AS	AS
George C. Hepburn, III (1)			VP, AS			VP, GC, AS
Linda Geiger (1)	AT	AT	AT	AT	AT	AT

DIRECTORS AND OFFICERS	MINNESOTA INTRASTATE PIPELINE COMPANY	NATIONAL FURNACE COMPANY	NORAM UTILITY SERVICES, INC.	RE FUNDS MANAGEMENT, INC.	UNIT GAS TRANSMISSION COMPANY	UNITED GAS, INC.
David M. McClanahan (1)	D, C		D, P		D	D, P
Scott E. Rozzell (1)	VP, S	VP, S	VP, S	EVP, S	VP, S	VP, S
Benjamin J. Reese (1)					VP	
Wayne D. Stinnett, Jr. (1)					D, C, P	
James S. Brian (1)		D				
Kathleen Gardner Alexander (5)		D, VP, AS				
Gary M. Cerny (8)	D, P					
Kenneth Clowes				D, P		
Phillip R. Hammond (8)	D, VP					
Constantine S. Liollio (1)		D, P				
Marc Kilbride (1)	VP, T	VP, T	VP, T	VP, T	VP, T	VP, T
Rufus S. Scott (1)	VP, AS	VP, AS	VP, AS	VP, AS		VP, AS
Brenda A. Bjorklund (8)	AS					
Richard B. Dauphin (1)	AS	AS	AS	AS	AS	AS
George C. Hepburn, III (1)					VP, AS	
Linda Geiger (1)	AT	AT	AT	AT	AT	AT

DIRECTORS AND OFFICERS	CNP INTERNATIONAL, INC.	CNP INTERNATIONAL HOLDINGS, LLC	RE EL SALVADOR, S.A. DE C.V.	RE EL INTERNATIONAL II, INC.	HIE FORD HEIGHTS, INC.
David M. McClanahan (1)	D, C, P				
Joseph B. McGoldrick (1)	VP	M, VP		D, VP	D, VP
Scott E. Rozzell (1)	EVP, S	VP, S		VP, S	VP, S
Gary L. Whitlock (1)	D, EVP	P		P	P
Marc Kilbride (1)	VP, T	VP, T	D	VP, T	VP, T
Steven H. Schuler (1)	VP	VP		VP	
Rufus S. Scott (1)	VP, AS	VP, AS		VP, AS	VP, AS
Richard B. Dauphin (1)	AS	AS		AS	AS
Linda Geiger (1)	AT	AT		AT	AT

DIRECTORS AND OFFICERS	HIE FULTON, INC.	RE INDIA, INC.	RE RAIN, INC.	RAIN CALCINING LIMITED	CNP INTERNATIONAL SERVICES, INC.	CNP LIGHT, INC.	HI ENERGY HOLDINGS I B.V.
Joseph B. McGoldrick (1)	D, VP	D, VP	D, VP		D, VP	D, VP	D
Scott E. Rozzell (1)	VP, S				VP, S	VP, S	
Gary L. Whitlock (1)	P				P	P	
Marc Kilbride (1)	VP, T	VP, T	VP, T		VP, T	VP, T	
Steven H. Schuler (1)	VP	D, VP	D, VP	D	VP	D, VP	
Rufus S. Scott (1)	VP, AS				VP, AS		
Douglas H. Darrow (1)		D	D	D			
Richard B. Dauphin (1)	AS	AS	AS		AS	AS	
Linda Geiger (1)	AT	AT	AT		AT	AT	

DIRECTORS AND OFFICERS	RE BRASIL, LTDA.	RE BRAZIL LTD.	HIE BRASIL RIO SUL LTDA.	RE INTERNATIONAL BRASIL LTDA.	RE BRAZIL TIETE LTD	RE COLOMBIA LTDA.	RE OUTSOURCE LTD.	VENUS GENERATION EL SALVADOR	WORLDWIDE ELECTRIC HOLDINGS B.V.
Steven H. Schuler (1)	DM	D	DM	DM	D	D	D	D	

A. POSITIONS CODES

ADT	Administrative Trustee
AS	Assistant Secretary
AT	Assistant Treasurer
C	Chairman
CAO	Chief Accounting Officer
CEO	Chief Executive Officer
CFO	Chief Financial Officer
CIO	Chief Information Officer
CO	Controller
COB	Chairman of the Board
COO	Chief Operating Officer
D	Director
DGC	Deputy General Counsel
DM	Delegate Member
DTR	Delaware Trustee

EVP	Executive Vice President
GC	General Counsel
GM	General Manager
GP	Group President
IM	Independent Manager
M	Manager
P	President
S	Secretary
SVP	Senior Vice President
T	Treasurer
TR	Trustee
VP	Vice President

B. ADDRESS CODES

1. 1111 Louisiana, Houston, Texas 77002; 2. 200 West Ninth Street Plaza, Suite 411, Wilmington, Delaware 19801; 3. 525 Milam Street, Shreveport, Louisiana 71101; 4. 2301 N. W. 39th Expressway, Suite 200, Oklahoma City, OK 73112; 5. 401 West Capitol Avenue, Suite 102, Little Rock, AR 72201; 6. 700 W. Linden Avenue, Minneapolis, Minnesota 55403; 7. 9900 Clayton Road, St. Louis, Missouri 63124; 8. 800 LaSalle, Minneapolis, Minnesota 55402; 9. 114 West 47th Street, Suite 1715, New York, New York 10036; 10. 400 West Main Street, Suite 338, Babylon, New York 11702; 11. Avenida Paulista, 1499, 12 andar, sala P, Sao Paulo, Brasil 01311-928; 12. Koningslaan 34, 1075 AD, Amsterdam, The Netherlands; 13. 6-3-57 1/2, 2nd Floor, "Rockvista" Rockdale Estate, Somajiguda, Hyderabad - 500 082, India; 14. 3a Calle Poniente, Numero 3689, Col. Escalon, San Salvador, El Salvador; 15. P.O. Box 309, George Town, Grand Cayman, Cayman Islands, BWI; 16. Av. Dr. Chucru Zaidan No. 920 - 8th Floor, 04583-904, Sao Paulo, SP, Brasil; 17. 3rd Floor, Cerne House, La Chaussee, Port Louis, Republic of Mauritius; 18. Rua Libero Badaro, 293, 20th Floor, cj. A., Suite 3, Sao Paulo - SP - Brasil; 19. Schouwburgplein 30-34, 3012 Rotterdam, The Netherlands

ITEM 6. OFFICERS AND DIRECTORS - PART II. FINANCIAL CONNECTIONS AS OF DECEMBER 31, 2001

CenterPoint and its subsidiaries have no officers or directors with a financial connection within the provisions of Section 17(c) of the Act.

ITEM 6. OFFICERS AND DIRECTORS - PART III.

(a) Compensation of Directors and Executive Officers and (e) Participation in Bonus and Profit-Sharing Arrangements and Other Benefits

For information concerning compensation of directors and executive officers and participation in bonus and profit-sharing arrangements and other benefits, refer to the disclosures made in CenterPoint's 2003 Proxy Statement, pages 4 through 20, which is incorporated herein by reference to CenterPoint's 2003 Proxy Statement, File No. 001-31447 ("CenterPoint's 2003 Proxy Statement").

(b) Directors' and Executive Officers' Interests in Securities of System Companies

For information concerning directors' and executive officers' interests in securities of system companies, refer to the disclosures made in CenterPoint's 2003 Proxy Statement, pages 6 through 7.

(c) Directors' and Executive Officers' Contracts and Transactions with System Companies

None.

(d) Directors' and Executive Officers' Indebtedness to System Companies

CenterPoint extended a loan to Mr. Rozzell in the amount of \$250,000 in connection with his initial employment. The loan bears interest at a rate of 8% and principal and interest are to be forgiven in semi-monthly installments through February 28, 2006 so long as Mr. Rozzell remains employed by CenterPoint or one of its subsidiaries as of each relevant anniversary of his employment date.

In addition, CenterPoint maintains an appliance loan program through which all employees are allowed to purchase certain appliances on an interest-free basis, subject to paying a five percent up-front administrative charge. Although some officers of CenterPoint and its subsidiaries have loans under this program, no senior or executive officer has a loan under this program.

(f) Directors' and Executive Officers' Rights to Indemnity

The state laws under which each of CenterPoint and its domestic direct and indirect subsidiaries is incorporated provide broadly for indemnification of officers and directors against claims and liabilities against them in their capacities as such. Refer to the disclosures made in the Amended and Restated Bylaws of CenterPoint, adopted March 26, 2002 (incorporated by reference to Exhibit 3.2 to CenterPoint Energy's Form 10-K for the year ended December 31, 2001).

ITEM 7. CONTRIBUTIONS AND PUBLIC RELATIONS

Expenditures, disbursements or payments during the year, in money, goods or services directly or indirectly to or for the account of:

(1) Any political party, candidate for public office or holder of such office, or any committee or agent therefor.

CenterPoint and its subsidiaries have established political action committees and, except for the political action committee established for contributions of employees in Minnesota, have incurred certain costs in accordance with the provisions of the Federal Election Campaign Act, for the administration of such committees. Contributions are made by employees in Minnesota in compliance with requirements under Minnesota law.

(2) Any citizens group or public relations counsel.

Attached as Exhibit F-2 is a listing of expenditures to citizens groups and public relations counsel.

ITEM 8. SERVICE, SALES AND CONSTRUCTION CONTRACTS

Part I.

See Exhibit F-3 and Exhibit F-4 hereto.

Part II. During 2002 no system companies had a contract to purchase services or goods from any affiliate (other than a system company), or from a company in which any officer or director of the receiving company is a partner or owns 5% or more of any class of equity securities.

Part III. No system company employs any other person for the performance on a continuing basis of management, supervisory or financial advisory services.

ITEM 9. WHOLESALE GENERATORS AND FOREIGN UTILITY COMPANIES

Parts I and III.

Rain Calcining Limited is the only foreign utility company in the CenterPoint system and CenterPoint's investment in such company it is in the process of being divested. There are no exempt wholesale generators in the CenterPoint system.

Part II.

See Exhibit F-1.

ITEM 10. FINANCIAL STATEMENTS AND EXHIBITS

FINANCIAL STATEMENTS

The consolidating financial statements for CenterPoint and its subsidiaries as of December 31, 2002 will be filed by amendment as Exhibit F-5.

EXHIBITS

EXHIBIT A ANNUAL REPORTS FILED UNDER THE SECURITIES AND EXCHANGE ACT OF 1934

A-1 CenterPoint's Annual Report on Form 10-K for the year ended December 31, 2002 (File No. 1-31447) incorporated by reference herein.

A-2 CenterPoint's 2003 Proxy Statement (File No. 001-31447) incorporated by reference herein.

A-3 CenterPoint's Annual Report to Shareholders for the year ended December 31, 2002 (filed in connection herewith under cover of Form SE).

EXHIBIT B CHARTERS, ARTICLES OF INCORPORATION, TRUST AGREEMENTS, BY-LAWS AND OTHER FUNDAMENTAL DOCUMENTS OF ORGANIZATION

The articles, bylaws and other fundamental documents of organization of CenterPoint are incorporated by reference to CenterPoint's 10-K for the year ended December 31, 2002:

CenterPoint 10-K Exhibit No. -----	Description -----
2	Agreement and Plan of Merger, dated as of October 19, 2001, by and among Reliant Energy, Incorporated, CenterPoint and Reliant Energy MergerCo, Inc.
3(a)(1)	Amended and Restated Articles of Incorporation of CenterPoint
3(a)(2)	Articles of Amendment to Amended and Restated Articles of Incorporation of CenterPoint
3(b)	Amended and Restated Bylaws of CenterPoint Energy

The organizational documents for CenterPoint's subsidiaries are incorporated by reference to CenterPoint's Joint Registration Statement on Form U5B (File No. 030-00360):

CenterPoint U5B Exhibit No. -----	Description -----
B-2	Organizational documents of Utility Holding, LLC
B-3	Organizational Documents of CenterPoint Energy Houston Electric, LLC
B-4	Organizational Documents of Texas Genco Holdings, Inc.
B-5	Organizational Documents of Texas Genco LP, LLC
B-6	Organizational Documents of Texas Genco GP, LLC
B-7	Organizational Documents of Texas Genco, LP
B-8	Organizational Documents of CenterPoint Energy Resources Corp.
B-9	Organizational Documents of ALG Gas Supply Company
B-10	Organizational Documents of Allied Materials Corporation

B-11 Organizational Documents of Arkansas Louisiana Finance Corporation
B-12 Organizational Documents of Arkla Industries Inc.
B-13 Organizational Documents of Arkla Products Company
B-14 Organizational Documents of Blue Jay Gas Company
B-15 Organizational Documents of CenterPoint Energy Alternative Fuels, Inc.
B-16 Organizational Documents of Entex Gas Marketing Company
B-16A Organizational Documents of CenterPoint Energy Gas Receivables, LLC
B-17 Organizational Documents of CenterPoint Energy Gas Resources Corp.
B-18 Organizational Documents of Entex NGV, Inc.
B-19 Organizational Documents of Entex Oil & Gas Company
B-20 Organizational Documents of CenterPoint Energy - Illinois Gas Transmission Company
B-21 Organizational Documents of Industrial Gas Supply Corporation
B-22 Organizational Documents of Intex, Inc.
B-23 Organizational Documents of Louisiana Unit Gas Transmission Company
B-24 Organizational Documents of Minnesota Intrastate Pipeline Company

B-25 Organizational Documents of CenterPoint Energy - Mississippi River Transmission Corporation
B-26 Organizational Documents of CenterPoint Energy MRT Holdings, Inc.
B-27 Organizational Documents of CenterPoint Energy MRT Services Company
B-28 Organizational Documents of CenterPoint Energy Gas Marketing Company
B-29 Organizational Documents of National Furnace Company
B-30 Organizational Documents of NorAm Financing I
B-31 Organizational Documents of NorAm Utility Services, Inc.
B-32 Organizational Documents of CenterPoint Energy Consumer Group, Inc.
B-33 Organizational Documents of CenterPoint Energy Field Services, Inc.
B-34 Organizational Documents of CenterPoint Energy Field Services Holdings, Inc.
B-35 Organizational Documents of CenterPoint Energy Gas Processing, Inc.
B-36 Organizational Documents of Reliant Energy Funds Management, Inc.
B-37 Organizational Documents of CenterPoint Energy Gas Transmission Company

B-38 Organizational Documents of CenterPoint Energy Hub Services, Inc.
B-39 Organizational Documents of CenterPoint Energy Intrastate Holdings, LLC
B-40 Organizational Documents of Pine Pipeline Acquisition Company, LLC
B-41 Organizational Documents of CenterPoint Energy Pipeline Services, Inc.
B-42 Organizational Documents of CenterPoint Energy OQ, LLC
B-43 Organizational Documents of CenterPoint Energy Marketing, Inc.
B-44 Organizational Documents of CenterPoint Energy Retail Interests, Inc.
B-45 Organizational Documents of CenterPoint Energy Trading and Transportation Group, Inc.
B-46 Organizational Documents of Unit Gas Transmission Company
B-47 Organizational Documents of United Gas, Inc.
B-48 Organizational Documents of HL&P Capital Trust I
B-49 Organizational Documents of HL&P Capital Trust II
B-50 Organizational Documents of HL&P Receivables, Inc.
B-51 Organizational Documents of Houston Industries Energy (UK), Inc.
B-52 Organizational Documents of Houston Industries FinanceCo GP, LLC

B-53 Organizational Documents of Houston Industries FinanceCo LP
B-54 Organizational Documents of CenterPoint Energy Funding Company
B-55 Organizational Documents of NorAm Energy Corp.
B-56 Organizational Documents of REI Trust I
B-57 Organizational Documents of REI Trust II
B-58 Organizational Documents of Reliant Energy FinanceCo II GP, LLC
B-59 Organizational Documents of Reliant Energy FinanceCo II LP
B-60 Organizational Documents of Reliant Energy FinanceCo III GP, LLC
B-61 Organizational Documents of Reliant Energy FinanceCo III LP
B-62 Organizational Documents of Reliant Energy FinanceCo IV GP, LLC
B-63 Organizational Documents of Reliant Energy FinanceCo IV LP
B-64 Organizational Documents of Reliant Energy Investment Management, Inc.
B-65 Organizational Documents of CenterPoint Energy Power Systems, Inc.
B-66 Organizational Documents of CenterPoint Energy Products, Inc.
B-67 Organizational Documents of CenterPoint Energy Properties, Inc.

B-68 Organizational Documents of CenterPoint Energy Tegco, Inc.
B-69 Organizational Documents of CenterPoint Energy Management Services, Inc.
B-70 Organizational Documents of Reliant Energy Thermal Systems (Delaware), Inc.
B-71 Organizational Documents of Northwind Houston L.P.
B-72 Organizational Documents of CenterPoint Energy District Cooling, LLC
B-73 Organizational Documents of CenterPoint Energy Transition Bond Company, LLC
B-74 Organizational Documents of Reliant Energy Water, Inc.
B-75 Organizational Documents of Utility Rail Services, Inc.
B-76 Organizational Documents of CenterPoint Energy International, Inc.
B-77 Organizational Documents of Reliant Energy Brazil Ltd.
B-78 Organizational Documents of Reliant Energy Brazil Tiete Ltd.
B-79 Organizational Documents of Reliant Energy Brazil Ventures Ltd.
B-80 Organizational Documents of Reliant Energy Holdings Ltd.
B-81 Organizational Documents of CenterPoint Energy International II, Inc.
B-82 Organizational Documents of HIE Ford Heights, Inc.
B-83 Organizational Documents of HIE Fulton, Inc.

B-84 Organizational Documents of Reliant Energy India, Inc.
B-85 Organizational Documents of Reliant Energy Rain, Inc.
B-86 Organizational Documents of CenterPoint Energy International Holdings, LLC
B-87 Organizational Documents of Reliant Energy Salvador Holding Company Ltd.
B-88 Organizational Documents of CenterPoint Energy International Services, Inc.
B-89 Organizational Documents of CenterPoint Energy Light, Inc.
B-90 Organizational Documents of Reliant Energy Cayman Holdings Ltd.
B-91 Organizational Documents of Reliant Energy Argentina S.A.
B-92 Organizational Documents of Reliant Energy Argener S.A.
B-93 Organizational Documents of Reliant Energy Argentine Holdings Ltd.
B-94 Organizational Documents of Reliant Energy Opco S.A.
B-95 Organizational Documents of Reliant Energy Cayman Investments Ltd.
B-96 Organizational Documents of Reliant Energy Cayman Ltd.
B-97 Organizational Documents of Reliant Energy Cayman Acquisitions Ltd.
B-98 Organizational Documents of Reliant Energy Outsource Ltd.
B-99 Organizational Documents of Venus Generation El Salvador

EXHIBIT C INDENTURES AND CERTAIN OUTSTANDING CONTRACTS

EXHIBIT C - PART (a) - INDENTURES

Information with respect to the indentures and other fundamental documents defining the rights of holders of funded debt is incorporated herein by reference to CenterPoint's Annual Report on Form 10-K for the year ended December 31, 2002 and CenterPoint's Joint Registration Statement on Form U5B (File No. 030-00360).

EXHIBIT C - PART (b) - OUTSTANDING AND UNCOMPLETED CONTRACTS OR AGREEMENTS RELATING TO THE ACQUISITION OF ANY SECURITIES, UTILITY ASSETS (AS DEFINED IN SECTION 2(a)(18) OF THE ACT), OR ANY OTHER INTEREST IN ANY BUSINESS.

None.

EXHIBIT D TAX ALLOCATION AGREEMENT PURSUANT TO RULE 45(c)

See Exhibit D attached hereto.

EXHIBIT E COPIES OF OTHER DOCUMENTS PRESCRIBED BY RULE OR ORDER

Exhibit E-1 2002 Operating Reports for the State of Oklahoma Submitted by CenterPoint Energy Arkla 2002 (filed under cover of Form SE in connection herewith)

Exhibit E-2 Gas Utilities 2002 Distribution Annual Report to the Railroad Commission of Texas for CenterPoint Energy Arkla (filed under cover of Form SE in connection herewith)

Exhibit E-3 2002 Annual Report to the Louisiana Public Service Commission for CenterPoint Energy Arkla (filed under cover of Form SE in connection herewith)

Exhibit E-4 Gas Utilities 2002 Transmission Annual Report to the Railroad Commission of Texas for Industrial Gas Supply Company (filed under cover of Form SE in connection herewith)

Exhibit E-5 Gas Utilities 2002 Transmission Annual Report to the Railroad Commission of Texas for Unit Gas Transmission Company (filed under cover of Form SE in connection herewith)

Exhibit E-6 Annual Report to the Arkansas Public Service Commission by CenterPoint Energy Arkla (filed under cover of Form SE in connection herewith)

Additional reports to state commissions filed by CenterPoint during the year ended December 31, 2002 are incorporated by reference to CenterPoint's Joint Registration Statement on Form U5B (File No. 030-00360):

CenterPoint U5B Exhibit No. -----	Description -----
G-2	2001 Operating Reports for the State of Oklahoma Submitted by Reliant Energy Arkla
G-3	Annual Report Pursuant to PURA Sec. 39.257 of Reliant Energy HL&P for the year ended December 31, 2001 - Revision No. 2
G-4	2001 Annual Report to the Arkansas Public Service Commission for Reliant Energy Arkla
G-5	2001 Annual Report to the Louisiana Public Service Commission for Reliant Energy Arkla
G-8	Gas Utilities 2001 Distribution Annual Report to the Railroad Commission of Texas for Reliant Energy Arkla
G-9	2001 Annual Report to the Louisiana Public Service Commission for Reliant Energy - Entex
G-10	2001 Annual Reports of the Mississippi Transmission Operations and Mississippi Distribution Operations for Reliant Energy - Entex
G-11	Gas Utilities 2001 Distribution Annual Report to the Railroad Commission of Texas for Reliant Energy - Entex
G-12	2001 Gas Company Jurisdictional Annual Report to the State of Minnesota Department of Commerce for Reliant Energy Minnegasco

EXHIBIT F SCHEDULES SUPPORTING ITEMS OF THE REPORT

F-1 Chart setting forth system companies and investments therein as of December 31, 2002.

F-2 List of expenditures to citizens groups and public relations counsel

F-3 Information on service transactions between CenterPoint and subsidiaries (corporate services, support services and information technology services) for third quarter 2002.

F-4 Information on service transactions between CenterPoint and subsidiaries (corporate costs, shared services and information technology services) for fourth quarter 2002.

F-5 Consolidating financial statements for CenterPoint and its subsidiaries as of December 31, 2002 (to be filed by amendment).

F-6 For consent of the independent accountants as to their opinion on CenterPoint's consolidated financial statements, see Independent Auditors' Consent of Deloitte & Touche LLP (previously filed as Exhibit 23 to CenterPoint's Annual Report on Form 10-K for the year ended December 31, 2002 and incorporated by reference herein).

EXHIBIT G ORGANIZATION CHART: EWGs AND FOREIGN UTILITY COMPANIES

See Exhibit F-1.

EXHIBIT H EWG OR FOREIGN UTILITY FINANCIAL STATEMENTS

Not applicable.

SIGNATURE

Each undersigned system company has duly caused this annual report to be signed on its behalf by the undersigned thereunto duly authorized pursuant to the requirements of the Public Utility Holding Company of 1935. The signature of each undersigned company shall be deemed to relate only to matters having reference to such company or its subsidiaries.

CENTERPOINT ENERGY, INC

By: /s/ RUFUS S. SCOTT

Name: Rufus S. Scott

Title: Vice President, Deputy General
Counsel and Assistant Corporate
Secretary

Date May 1, 2003

TAX SHARING AGREEMENT

This Agreement by and between each of CenterPoint Energy, Inc. ("CenterPoint"), Utility Holding LLC, and each of its subsidiaries listed on Exhibit A (collectively the "Parties"):

WITNESSETH:

WHEREAS, for federal income tax purposes, the Parties and others are members of a group of companies of which CenterPoint is the common parent (the "CenterPoint Group");

WHEREAS, CenterPoint files a consolidated federal income tax return on behalf of the CenterPoint Group and pays the federal income tax owed by the CenterPoint Group;

WHEREAS, the parties desire to set forth their agreement regarding how the federal income tax liability and tax benefits of the CenterPoint Group will be allocated among and shared by the members of the CenterPoint Group.

NOW THEREFORE, the parties agree as follows:

1. Definitions.

a. "Act" means the Public Utility Holding Company Act of 1935.

b. "CenterPoint Affiliated Group" means the group of corporations that are members of the affiliated group, as defined under Section 1504(a) of the Internal Revenue Code of 1986, as amended (the "Code"), with CenterPoint as the common parent.

c. "CenterPoint Tax Benefit" means a benefit in Consolidated Tax that is attributable to the operations, activities or holdings of CenterPoint.

d. "Consolidated Tax" has the meaning of consolidated tax set forth in Reg. Section 250.45(c)(1) to Rule 45 under the Act.

e. "Intercompany Tax Policy" refers to the Intercompany Tax Benefit Allocation and Income Tax Accounting Policies attached hereto and made a part of Exhibit B.

f. "Member" means (i) any member of the CenterPoint Affiliated Group and (ii) any partnership, limited liability company or trust that would have been a member of the CenterPoint Affiliated Group if such entity were treated as a corporation under the Code unless such entity is wholly owned by an entity that is subject to tax under subchapter C of the Code that is not CenterPoint.

g. "Separate Return Tax" has the meaning of separate return tax set forth in Reg. Section 250.45(c)(1) to Rule 45 under the Act.

2. General. The tax liability and tax benefits of the CenterPoint Group shall be shared in accordance with the Intercompany Tax Policy. For purposes of applying the Intercompany Tax Policy, CenterPoint is the successor to Houston Industries Incorporated, referred to as "HII" in the Intercompany Tax Policy.

3. Rule 45 Compliance. Notwithstanding anything in this Agreement (including the Intercompany Tax Policy) to the contrary,

a. the Consolidated Tax of the CenterPoint Group shall be allocated among the Members in proportion to the Separate Return Tax of each Member of the CenterPoint Group, provided that the tax apportioned to any Member shall not exceed the Separate Return Tax of such Member, and

b. CenterPoint shall not retain, and shall not be reimbursed by any of the Members for, any CenterPoint Tax Benefit. Any CenterPoint Tax Benefit shall be allocated among the Members (other than CenterPoint) in proportion to the Separate Return Tax of each such Member.

4. Amendments. This Agreement (including the Intercompany Tax Policy) shall be amended only with the written consent of all parties to be charged with such amendment.

5. Counterparts. This Agreement may be executed in any number of counterparts, each of which shall be deemed to be an original and all of which together shall constitute but one and the same agreement.

6. Binding Effect. This Agreement shall be binding on and inure to the benefit of the Parties, their successors and assigns. Each Party to this Agreement shall ensure that any subsidiary of such Party which is also a Member shall agree to and be bound by the terms of this Agreement.

7. Governing Law. This Agreement shall be governed by the laws of the State of Texas.

IN WITNESS WHEREOF, the parties have executed this Agreement.

CENTERPOINT ENERGY, INCORPORATED

By _____

UTILITY HOLDING LLC

By _____

TEXAS GENCO HOLDINGS, INC.

By _____

CENTERPOINT ENERGY HOUSTON
ELECTRIC LLC

By _____

CENTERPOINT ENERGY RESOURCES
CORPORATION

By _____

CENTERPOINT ENERGY INTERNATIONAL,
INC.

By _____

HOUSTON INDUSTRIES FUNDING COMPANY

By _____

HL&P CAPITAL TRUST I

By _____

HL&P CAPITAL TRUST II

By _____

REI TRUST I

By _____

REI TRUST II

By _____

HL&P RECEIVABLES, INC.

By _____

RELIANT ENERGY INVESTMENT
MANAGEMENT, INC.

By _____

RELIANT ENERGY POWER SYSTEMS, INC.

By _____

RELIANT ENERGY PROPERTIES, INC.

By _____

RELIANT ENERGY PRODUCTS, INC.

By _____

RELIANT ENERGY WATER, INC.

By _____

NORAM ENERGY CORP.

By _____

UTILITY RAIL SERVICES, INC.

By _____

UFI SERVICES, INC.

By _____

HOUSTON INDUSTRIES ENERGY (UK), INC.

By _____

RELIANT ENERGY THERMAL SYSTEMS, INC.

By _____

RELIANT ENERGY THERMAL SYSTEMS
(DELAWARE), INC.

By _____

RELIANT ENERGY.COM. INC.

By _____

EXHIBIT A

Texas Genco Holdings, Inc.
CenterPoint Energy Houston Electric LLC
CenterPoint Energy Resources Corporation
CenterPoint Energy International, Inc.
Houston Industries Funding Company
HL&P Capital Trust I
HL&P Capital Trust II
REI Trust I
REI Trust II
HL&P Receivables, Inc.
Reliant Energy Investment Management, Inc.
Reliant Energy Power Systems, Inc.
Reliant Energy Properties, Inc.
Reliant Energy Products, Inc.
Reliant Energy Water, Inc.
NorAm Energy Corp.
Utility Rail Services, Inc.
UFI Services, Inc.
Houston Industries Energy (UK), Inc.
Reliant Energy Thermal Systems, Inc.
Reliant Energy Thermal Systems (Delaware), Inc.
Reliant Energy.com. Inc.

CENTERPOINT ENERGY,
 INC. (1) TEXAS SHARES
 SUBSIDIARIES/AFFILIATES:
 OWNERSHIP OWNED
 DOMICILE - -----

 ----- UTILITY
 HOLDING, LLC 100% 1,000
 Del CenterPoint Energy
 Funding Company (f/k/a
 Houston Industries
 Funding Company) 100%
 1,000 Del CenterPoint
 Energy Houston
 Electric, LLC (formerly
 Reliant Energy,
 Incorporated) (3) 100%
 1,000 Tex CenterPoint
 Energy Transition Bond
 Company, LLC (f/k/a
 Reliant Energy
 Transition Bond
 Company, LLC) 100%
 1,000 Del Houston
 Industries FinanceCo
 GP, LLC 100% 1,000 Del
 Houston Industries
 FinanceCo LP (6) 99%
 Del Reliant Energy
 FinanceCo II GP, LLC
 100% 1,000 Del Reliant
 Energy FinanceCo II LP
 (7) 99% Del Reliant
 Energy FinanceCo III
 GP, LLC 100% 1,000 Del
 Reliant Energy
 FinanceCo III LP (8)
 99% Del Reliant Energy
 FinanceCo IV GP, LLC
 100% 1,000 Del Reliant
 Energy FinanceCo IV LP
 (9) 99% Del CenterPoint
 Energy, Inc. (a
 Delaware corporation)
 (2,4) 100% -- Del
 CenterPoint Energy
 Investment Management,
 Inc. (f/k/a Reliant
 Energy Investment
 Management, Inc.) 100%
 1,000 Del CenterPoint
 Energy Management
 Services, Inc. (f/k/a
 Reliant Energy Thermal
 Systems, Inc.) 100%
 1,000 Del CenterPoint
 Energy District
 Cooling, LLC (f/k/a
 Northwind Houston
 L.L.C.) 100% Del
 CenterPoint Energy
 Thermal Systems
 (Delaware), Inc. (f/k/a
 Reliant Energy Thermal
 Systems (Delaware),
 Inc.) 100% 1,000 Del
 CenterPoint Energy
 District Cooling, L.P.
 (f/k/a Northwind
 Houston L.P.) (11) 99%
 Del CenterPoint Energy
 Power Systems, Inc.
 (f/k/a Reliant Energy
 Power Systems, Inc.)
 100% 1,000 Del
 CenterPoint Energy
 Products, Inc. (f/k/a
 Reliant Energy
 Products, Inc.) 100%
 1,000 Del CenterPoint
 Energy Properties, Inc.
 (f/k/a Reliant Energy
 Properties, Inc.) 100%
 1,000 Del CenterPoint
 Energy Tegco, Inc.
 (f/k/a Reliant Energy
 Tegco, Inc.) (2) 100%
 1,000 Del HL&P Capital
 Trust I (5) 100% Del
 HL&P Capital Trust II
 (5) 100% Del HL&P
 Receivables, Inc. 100%
 1,000 Del Houston
 Industries Energy (UK),

Inc. (2) 100% Del NorAm
 Energy Corp. (2,10)
 100% 1,000 Del REI
 Trust I (5) 100% Del
 Reliant Energy Water,
 Inc. 100% 1,000 Del
 Texas Genco Holdings,
 Inc. 100% 1,000 Tex
 Texas Genco GP, LLC
 100% 1,000 Tex Texas
 Genco LP, LLC 100%
 1,000 Del Texas Genco,
 LP (16) 99% Tex Utility
 Rail Services, Inc.
 100% 1,000 Del UFI
 Services, Inc. 100%
 1,000 Del CENTERPOINT
 ENERGY RESOURCES CORP.
 (f/k/a RELIANT ENERGY
 RESOURCES CORP.) 100%
 1,000 Del Divisions:
 CenterPoint Energy
 Arkla (f/k/a Reliant
 Energy Arkla)
 CenterPoint Energy
 Entex (f/k/a Reliant
 Energy Entex)
 CenterPoint Energy Gas
 Operations (formerly
 Reliant Energy Entex
 Metro) CenterPoint
 Energy Minnegasco
 (f/k/a Reliant Energy
 Minnegasco)
 Subsidiaries/Affiliates:
 CENTERPOINT ENERGY,
 INC.(1) TEXAS (In
 Thousands) ISSUER
 OWNER'S BOOK BOOK
 SUBSIDIARIES/AFFILIATES:
 VALUE VALUE - -----

 ---- ----- UTILITY
 HOLDING, LLC
 (7,747,409) 7,747,409
 CenterPoint Energy
 Funding Company (f/k/a
 Houston Industries
 Funding Company) (80)
 80 CenterPoint Energy
 Houston Electric, LLC
 (formerly Reliant
 Energy, Incorporated)
 (3) (3,207,553)
 3,207,553 CenterPoint
 Energy Transition Bond
 Company, LLC (f/k/a
 Reliant Energy
 Transition Bond
 Company, LLC) (3,745)
 3,745 Houston
 Industries FinanceCo
 GP, LLC -- -- Houston
 Industries FinanceCo LP
 (6) 0 (0) 1% owned by
 GP ; 99% owned by 374
 Reliant Energy
 FinanceCo II GP, LLC
 (983) 983 Reliant
 Energy FinanceCo II LP
 (7) (8,327) 8,327 1%
 owned by GP II (83) ;
 99 % owned Reliant
 Energy FinanceCo III
 GP, LLC -- -- by 374
 (8,244) Reliant Energy
 FinanceCo III LP (8) --
 -- 1% owned by GP III ;
 99% owned by 374
 Reliant Energy
 FinanceCo IV GP, LLC 0
 (0) Reliant Energy
 FinanceCo IV LP (9) --
 -- 1% owned by GP IV ;
 99% owned by 374
 CenterPoint Energy,
 Inc. (a Delaware
 corporation) (2,4) -- -
 - CenterPoint Energy
 Investment Management,
 Inc. (f/k/a Reliant
 Energy Investment
 Management, Inc.)
 (648,887) 648,887
 CenterPoint Energy
 Management Services,
 Inc. (f/k/a Reliant
 Energy Thermal Systems,
 Inc.) 23,077 (23,077)
 CenterPoint Energy

District Cooling, LLC
(f/k/a Northwind
Houston L.L.C.) (7) 7
CenterPoint Energy
Thermal Systems
(Delaware), Inc. (f/k/a
Reliant Energy Thermal
Systems (Delaware),
Inc.) (39,876) 39,876
CenterPoint Energy
District Cooling, L.P.
(f/k/a Northwind
Houston L.P.) (11)
(39,874) 39,874 1%
owned by District
Cooling (399);
CenterPoint Energy
Power Systems, Inc. 99%
owned by Thermal (DE)
(39,475) (f/k/a Reliant
Energy Power Systems,
Inc.) 5,522 (5,522)
CenterPoint Energy
Products, Inc. (f/k/a
Reliant Energy
Products, Inc.) (274)
274 CenterPoint Energy
Properties, Inc. (f/k/a
Reliant Energy
Properties, Inc.)
(178,309) 178,309
CenterPoint Energy
Tegco, Inc. (f/k/a
Reliant Energy Tegco,
Inc.) (2) (92) 92 HL&P
Capital Trust I (5)
(7,732) 7,732 HL&P
Capital Trust II (5)
(3,199) 3,199 HL&P
Receivables, Inc. -- --
Houston Industries
Energy (UK), Inc. (2) -
- -- NorAm Energy Corp.
(2,10) (1) 1 REI Trust
I (5) (11,675) 11,675
Reliant Energy Water,
Inc. -- -- Texas Genco
Holdings, Inc.
(2,824,043) 2,824,043
Texas Genco GP, LLC
(28,241) 28,241 Texas
Genco LP, LLC
(2,795,801) 2,795,801
Texas Genco, LP (16)
(2,824,027) 2,824,027
1% owned by Genco GP
(28,240) ; 99% owned by
Genco LP (2,795,787)
Utility Rail Services,
Inc. (502) 502 UFI
Services, Inc. -- --
CENTERPOINT ENERGY
RESOURCES CORP. (f/k/a
RELIANT ENERGY
RESOURCES CORP.)
(1,936,928) 1,936,928
Divisions: -- --
CenterPoint Energy
Arkla (f/k/a Reliant
Energy Arkla) (415,334)
415,334 CenterPoint
Energy Entex (f/k/a
Reliant Energy Entex)
(560,368) 560,368
CenterPoint Energy Gas
Operations (formerly
Reliant Energy Entex
Metro) -- --
CenterPoint Energy
Minnegasco (f/k/a
Reliant Energy
Minnegasco) 670,490)
670,490
Subsidiaries/Affiliates:
-- --

CENTERPOINT ENERGY,
INC. (1) TEXAS SHARES
SUBSIDIARIES/AFFILIATES:
OWNERSHIP OWNED

DOMICILE - -----

----- ALG Gas
Supply Company 100% 1
Del Allied Materials
Corporation 100% 1,000
Tex Arkansas Louisiana
Finance Corporation
100% 50,000 Del Arkla
Industries Inc. (2)
100% 30,000 Del Arkla
Products Company (2)
100% 1,000 Del Blue Jay
Gas Company (2) 100%
1,000 Del CenterPoint
Energy Alternative
Fuels, Inc. (f/k/a
Entex Fuels, Inc.) 100%
1,000 Tex CenterPoint
Energy Consumer Group,
Inc. (f/k/a Reliant
Energy Consumer Group,
Inc.) 100% 1,000 Del
CenterPoint Energy
Field Services, Inc.
(f/k/a Reliant Energy
Field Services, Inc.)
100% 1,000 Del
CenterPoint Energy
Field Services
Holdings, Inc. (f/k/a
Reliant Energy Field
Services Holdings,
Inc.) 100% 1,000 Del
CenterPoint Energy Gas
Processing, Inc. (f/k/a
Reliant Energy Gas
Processing, Inc.) 100%
1,000 Del CenterPoint
Energy Gas Marketing
Company (f/k/a MRT
Energy Marketing
Company) 100% 1,000 Del
CenterPoint Energy Gas
Receivables, LLC 100%
1,000 Del CenterPoint
Energy Gas Resources
Corp. (f/k/a Entex Gas
Resources Corp.) 100%
1,000 Tex CenterPoint
Energy Gas Transmission
Company (f/k/a Reliant
Energy Gas Transmission
Company) 100% 1,000 Del
CenterPoint Energy Hub
Services, Inc. (f/k/a
Reliant Energy Hub
Services, Inc.) (2) 100%
1,000 Del CenterPoint
Energy - Illinois Gas
Transmission Company
(f/k/a Illinois Gas
Transmission Company)
100% 1,000 Del
CenterPoint Energy
Intrastate Holdings,
LLC (f/k/a Reliant
Energy Intrastate
Holdings, LLC) 100%
1,000 Del Pine Pipeline
Acquisition Company,
LLC (19) 81.40% 1,000
Del CenterPoint Energy
Marketing, Inc. (f/k/a
Reliant Energy Retail,
Inc.) 100% 1,000 Del
CenterPoint Energy
Retail Interests, Inc.
(f/k/a Reliant Energy
Retail Interests, Inc.)
100% 1,000 Del
CenterPoint Energy -
Mississippi River
Transmission
Corporation (f/k/a
Mississippi River
Transmission
Corporation) 100% 1,000
Del CenterPoint Energy
MRT Holdings, Inc.
(f/k/a MRT Holdings,

Inc.) 100% 1,000 Del
CenterPoint Energy MRT
Services Company (f/k/a
MRT Services Company)
100% 1,000 Del
CenterPoint Energy
Pipeline Services, Inc.
(f/k/a Reliant Energy
Pipeline Services,
Inc.) 100% 1,000 Del
CenterPoint Energy OQ,
LLC (f/k/a Reliant
Energy OQ, LLC) 100%
1,000 Del OQ Partners,
a general partnership
(20) 50% Tex
CenterPoint Energy
Trading and
Transportation Group,
Inc. (f/k/a Reliant
Energy Trading and 100%
1,000 Tex
Transportation Group,
Inc.) Entex Gas
Marketing Company 100%
1,000 Tex Entex NGV,
Inc. 100% 1,000 Del
Entex Oil & Gas Company
100% 1,000 Tex
Industrial Gas Supply
Corporation 100% 1,000
Tex Intex, Inc. (2)
100% 1,000 Tex
Louisiana Unit Gas
Transmission Company
100% 1,000 Tex
Minnesota Intrastate
Pipeline Company 100%
1,000 Del National
Furnace Company 100%
1,000 Tex NorAm
Financing I (5) 100%
Del NorAm Utility
Services, Inc. 100%
1,000 Del Reliant
Energy Funds
Management, Inc. 100%
1,000 Del Unit Gas
Transmission Company
100% 1,000 Tex United
Gas, Inc. (2) 100%
1,000 Tex CENTERPOINT
ENERGY INTERNATIONAL,
INC. (f/k/a Reliant
Energy International,
Inc.) 100% 1,000 Del
CenterPoint Energy
International Holdings,
LLC (f/k/a Reliant
Energy International
Holdings, LLC) (12) 100%
1,000 Del Reliant
Energy El Salvador,
S.A. de C.V. (12, 15)
99% Els CenterPoint
Energy International
II, Inc. (f/k/a Reliant
Energy International
II, Inc.) 100% 1,000
Del HIE Ford Heights,
Inc. 100% 1,000 Del
CENTERPOINT ENERGY,
INC. (1) TEXAS (In
Thousands) ISSUER
OWNER'S BOOK BOOK

SUBSIDIARIES/AFFILIATES:
VALUE VALUE - -----

----- ALG Gas
Supply Company 39 (39)
Allied Materials
Corporation 2,044
(2,044) Arkansas
Louisiana Finance
Corporation (1,613)
1,613 Arkla Industries
Inc. (2) 9,061 (9,061)
Arkla Products Company
(2) (1,454) 1,454 Blue
Jay Gas Company (2) 612
(612) CenterPoint
Energy Alternative
Fuels, Inc. (f/k/a
Entex Fuels, Inc.)
1,537 (1,537)
CenterPoint Energy
Consumer Group, Inc.
(f/k/a Reliant Energy
Consumer Group, Inc.) -
- CenterPoint Energy

Field Services, Inc.
(f/k/a Reliant Energy
Field Services, Inc.)
(106,866) 106,866
CenterPoint Energy
Field Services
Holdings, Inc. (f/k/a
Reliant Energy Field
Services Holdings,
Inc.) (163,933) 163,933
CenterPoint Energy Gas
Processing, Inc. (f/k/a
Reliant Energy Gas
Processing, Inc.)
(9,342) 9,342
CenterPoint Energy Gas
Marketing Company
(f/k/a MRT Energy
Marketing Company)
(16,584) 16,584
CenterPoint Energy Gas
Receivables, LLC
(12,000) 12,000
CenterPoint Energy Gas
Resources Corp. (f/k/a
Entex Gas Resources
Corp.) (22,813) 22,813
CenterPoint Energy Gas
Transmission Company
(f/k/a Reliant Energy
Gas Transmission
Company) (753,360)
753,360 CenterPoint
Energy Hub Services,
Inc. (f/k/a Reliant
Energy Hub Services,
Inc.) (2) 175 (175)
CenterPoint Energy -
Illinois Gas
Transmission Company
(f/k/a Illinois Gas
Transmission Company)
1,143 (1,143)
CenterPoint Energy
Intrastate Holdings,
LLC (f/k/a Reliant
Energy Intrastate
Holdings, LLC) 557
(557) 81.4 % owned by
CNP (1,068) ; 18.6%
owned by 3rd party
(244) Pine Pipeline
Acquisition Company,
LLC (19) (1,068) 1,068
CenterPoint Energy
Marketing, Inc. (f/k/a
Reliant Energy Retail,
Inc.) 122,745 (122,745)
CenterPoint Energy
Retail Interests, Inc.
(f/k/a Reliant Energy
Retail Interests, Inc.)
(133,340) 133,340
CenterPoint Energy -
Mississippi River
Transmission
Corporation (f/k/a
Mississippi River
Transmission
Corporation) (42,792)
42,792 CenterPoint
Energy MRT Holdings,
Inc. (f/k/a MRT
Holdings, Inc.)
(209,010) 209,010
CenterPoint Energy MRT
Services Company (f/k/a
MRT Services Company)
(147,068) 147,068
CenterPoint Energy
Pipeline Services, Inc.
(f/k/a Reliant Energy
Pipeline Services,
Inc.) (11,468) 11,468
CenterPoint Energy OQ,
LLC (f/k/a Reliant
Energy OQ, LLC) (286)
286 OQ Partners, a
general partnership
(20) - - CenterPoint
Energy Trading and
Transportation Group,
Inc. (f/k/a Reliant
Energy Trading and
Transportation Group,
Inc.) - - Entex Gas
Marketing Company
(3,146) 3,146 Entex
NGV, Inc. - - Entex Oil
& Gas Company 2,999

(2,999) Industrial Gas
Supply Corporation
(2,596) 2,596 Intex,
Inc. (2) - - Louisiana
Unit Gas Transmission
Company (385) 385
Minnesota Intrastate
Pipeline Company - -
National Furnace
Company 540 (540) NorAm
Financing I (5) - -
NorAm Utility Services,
Inc. - - Reliant Energy
Funds Management, Inc.
(1,197,709) 1,197,709
Unit Gas Transmission
Company (9,893) 9,893
United Gas, Inc. (2)
(1) 1 CENTERPOINT
ENERGY INTERNATIONAL,
INC. (f/k/a Reliant
Energy International,
Inc.) (48,480) 48,480
CenterPoint Energy
International Holdings,
LLC (f/k/a Reliant
Energy International
Holdings, LLC) (12) - -
Reliant Energy El
Salvador, S.A. de C.V.
(12, 15) - -
CenterPoint Energy
International II, Inc.
(f/k/a Reliant Energy
International II, Inc.)
- - HIE Ford Heights,
Inc. (1) 1

CENTERPOINT ENERGY,
 INC. (1) TEXAS (In
 Thousands) ISSUER
 OWNER'S SHARES BOOK
 BOOK

SUBSIDIARIES/AFFILIATES:
 OWNERSHIP OWNED

DOMICILE	VALUE	VALUE	-
- HIE Fulton, Inc.	100%	1,000 Del	-- -- Reliant
Energy India, Inc.	100%	2 Mau 819 (819)	Reliant
Energy Rain, Inc.	100%	2 Mau	-- -- Rain
Calcining Limited	(17)	24.79%	32,100 Ind -- --
CenterPoint Energy International Services, Inc. (f/k/a Reliant Energy International Services, Inc)	(12) 100%	1,000 Del (976)	976
CenterPoint Energy Light, Inc. (f/k/a Reliant Energy Light, Inc.)	100%	1,000 Del (10,540)	10,540 HI
Energy Holdings I B.V. (12)	100%	400 Nth	7 (7)
Reliant Energy Brasil, Ltda. (12)	100.00%	3,000 Brz	(15) 15
Reliant Energy Brazil Ltd. (12)	100%	Cay	-- -
- HIE Brasil Rio Sul Ltda. (12)	20%	Brz	-- -
- Reliant Energy International Brasil Ltda. (12,13)	99.90%	Brz	-- -- Reliant
Energy Brazil Tiete Ltd. (12)	100%	Cay	-- -
- Reliant Energy Colombia Ltda. (12,14)	99%	Col	-- -- Reliant
Energy Outsource Ltd. (12)	100%	Cay	-- --
Venus Generation El Salvador (18)	50%	Cay	-
- -- Worldwide Electric Holdings B.V. (12)	100%	Nth	-- --

1 Incorporated on August 31, 2001. Originally incorporated under the name "Reliant Energy Regco, Inc."

2 Inactive.

3 Formerly Reliant Energy, Incorporated. Converted into a limited liability company effective as of 11:54 p.m. on Saturday, August 31, 2002.

4 Incorporated on February 2, 2001 to preserve the name "CenterPoint Energy" in Delaware.

5 These entities are statutory business trusts created under Delaware law and treated as subsidiaries of their parent company for financial reporting purposes.

6 The remaining 1% of this subsidiary is owned by Houston Industries FinanceCo GP, LLC.

7 The remaining 1% of this subsidiary is owned by Reliant Energy FinanceCo II GP, LLC.

8 The remaining 1% of this subsidiary is owned by Reliant Energy FinanceCo III GP, LLC.

9 The remaining 1% of this subsidiary is owned by Reliant Energy FinanceCo IV GP, LLC.

10 This company was incorporated on 2/3/99 to preserve the name "NorAm Energy Corp." in Delaware.

11 The remaining 1% of this subsidiary is owned by CenterPoint Energy District Cooling, LLC (f/k/a Northwind Houston, L.L.C.).

12 In the process of being dissolved.

13 The remaining 0.1% is owned by Reliant Energy Brazil Tiete Ltd.

14 The remaining 1% of this subsidiary is owned by CenterPoint Energy International Holdings, LLC (f/k/a Reliant Energy International Holdings, LLC).

15 The remaining 1% of this subsidiary is owned by CenterPoint Energy International, Inc. (f/k/a Reliant Energy International, Inc.)

16 The remaining 1% of this subsidiary is owned by Texas Genco GP, LLC.

17 This subsidiary is a foreign utility company; 15% of this subsidiary is owned by International Finance Corporation, 5% by Applied Industrial Materials Corporation, 25.48% by N. Jagan Mohan Reddy, individually and beneficially for numerous resident and non-resident Indians.

18 The remaining 50% of this subsidiary is owned by EDC Energy Ventures-Generation El Salvador.

19 The remaining 18.6% of this company is owned by LGS Natural Gas Company.

20 The remaining 50% of this partnership is owned by Overnite Software, Inc.

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EXHIBIT F-2

COMPANY	BENEFICIARY	AMOUNT	PURPOSE	ACCOUNT CHARGED
CenterPoint Energy, Inc.	Sitrick and Company, Inc.	\$ 61,982	Public relations consulting regarding financial restructuring	Operating Expense
	9 Chambers of Commerce (various locations)	\$ 67,000	Economic development	Operating Expense
	Texans for Lawsuit Reform	10,000	Economic development	Operating Expense
	INROADS/Houston	19,000	Economic development	Operating Expense
	Junior Achievement	11,500	Economic development	Operating Expense
	32 organizations	83,500	Economic development and Community relations	Operating Expense
	Association of Electric Companies of Texas	768,559	Legislative advocacy	Operating Expense
	Greater Houston Partnership	50,000	Economic development	Operating Expense
	National Minority Supplier Council	11,500	Supplier development	Operating Expense
	Texas Taxpayers and Research Foundation	25,000	Legislative analysis	Operating Expense
	Southeast Texas Damage Prevention	10,000	Economic development	Operating Expense
	10 organizations	24,175	Economic development	Operating Expense

CenterPoint Energy Houston Electric, LLC	54 organizations, various locations	71,223	Economic development	Operating Expense
	Edison Electric Institute	549,517	Industry representation	Operating Expense
	Acres Homes Research Complex	50,000	Community development	Operating Expense
Texas Genco, LP	Houston Business Roundtable	11,000	Economic development	Operating Expense
CenterPoint Energy Resources Corp.				
Arkla Division	American Gas Assn	100,000	Industry representation	Operating Expense
	38 Chambers of Commerce	75,531	Economic development	Operating Expense
	Shreveport Economic Development Foundation	35,000	Economic development	Operating Expense
	19 Organizations	36,626	Economic development	Operating Expense
Entex Division	American Gas Assn	180,000	Industry representation	Operating Expense
	Southern Gas Assn	48,600	Industry representation	Operating Expense
	32 Chambers of commerce, various locations	27,359	Economic development	Operating Expense

Minnegasco Division	American Gas Assn	116,000	Industry Representation	Operating Expense
	Chambers of Commerce, various locations	60,000	Economic development	Operating Expense
	Dunwoody Institute	30,000	Economic development	Operating Expense
	Greater Minneapolis Housing Corp.	15,000	Economic development	Operating Expense
	Minneapolis Foundation	10,000	Economic development	Operating Expense
	Minnesota Environmental Institute	30,000	Industry development and economic development	Operating Expense
	Salvation Army Heat Share Fuel Fund	72,000	Low income customer protection	Operating Expense
	19 organizations	103,635		Operating Expense

CENTERPOINT ENERGY, INC.

CORPORATE SERVICES CHARGED TO SBUS:
Third Quarter 2002

TDU GENCO -----

-- CNP HOUSTON
ELECTRIC, LLC
TEXAS GENCO, LP -

----- Sum of
Amount PaCC -----

----- Cost

ctr Cost
elem. | Cost
element name 0003
0004 -----

----- 125001

642200 |REI Corp
OH 205,739.55
126,144.39

PRESIDENT AND CEO

125001 TOTAL
205,739.55

126,144.39 125004

642200 |REI Corp
OH 5,340.63
3,967.56 CHIEF

FINANCIAL OFFICER

125004 TOTAL
5,340.63 3,967.56

125007 642200

|REI Corp OH
77,916.78
57,884.59

PLANNING AND

PERFORMANCE

125007 TOTAL
77,916.78

57,884.59 125019

642200 |REI Corp

OH 311,398.18

190,926.50 CORP

COMMUNICATIONS

125019 TOTAL

311,398.18

190,926.50 125020

642200 |REI Corp

OH 797,204.47

592,245.40 CORP

LEGAL 125020

TOTAL 797,204.47

592,245.40 125021

642200 |REI Corp

OH 85,448.17

63,479.67 SR EXEC

LEGAL 125021

TOTAL 85,448.17

63,479.67 125042

642082 |REI

Legislative Adv

369,205.76

226,369.86 STATE

RELATIONS 125042

TOTAL 369,205.76

226,369.86 125050

642082 |REI

Legislative Adv

126,085.83

77,306.59 LOCAL

RELATIONS 125050

TOTAL 126,085.83

77,306.59 125066

643528 |Technical

Support

(67,519.01)

FINANCE INFOR

TECH & SUPP

SERVICES 125066

TOTAL (67,519.01)

125070 642200

|REI Corp OH

78,361.30
58,214.82

FINANCIAL SYSTEMS
 AND PROCESSES
 125070 TOTAL
 78,361.30
 58,214.82 125094
 642200 |REI Corp
 OH 41,890.14
 14,780.34 HR-
 AFFIRMATIVE
 ACTION
 PLAN/DIVERSITY/POL
 125094 TOTAL
 41,890.14
 14,780.34 125095
 642200 |REI Corp
 OH 65,914.61 RISK
 CONTROL MANAGER
 125095 TOTAL
 65,914.61 125098
 642200 |REI Corp
 OH 132,857.95
 98,700.53
 COMPTROLLER
 125098 TOTAL
 132,857.95
 98,700.53 125099
 642200 |REI Corp
 OH 48,913.49
 36,337.97
 BENCHMARKING
 125099 TOTAL
 48,913.49
 36,337.97 125100
 642200 |REI Corp
 OH 70,233.61
 52,176.74 CHIEF
 ACCOUNTING
 OFFICER 125100
 TOTAL 70,233.61
 52,176.74 125101
 642200 |REI Corp
 OH 320,261.87
 237,923.42 643502
 |Fleet Pool
 Vehicles (8.78)
 FINANCIAL
 ACCOUNTING 125101
 TOTAL 320,253.09
 237,923.42 125102
 642200 |REI Corp
 OH 189,924.15
 141,095.17
 FEDERAL TAX
 125102 TOTAL
 189,924.15
 141,095.17 125104
 642200 |REI Corp
 OH 55,128.83
 33,800.95 643004
 |Billable Hours
 643007 |Admin
 Labor 643502
 |Fleet Pool
 Vehicles (4.39)
 PLANT ACCT. ADMIN
 125104 TOTAL
 55,124.44
 33,800.95 125105
 643004 |Billable
 Hours 643007
 |Admin Labor
 643502 |Fleet
 Pool Vehicles
 (0.88) PROPERTY
 ACCOUNTING-
 ELECTRIC 125105
 TOTAL (0.88)
 125107 643004
 |Billable Hours
 643007 |Admin
 Labor PROPERTY
 ACCOUNTING -
 ARKLA 125107
 TOTAL 125109
 642200 |REI Corp
 OH 56,656.99
 42,090.62 STATE
 AND LOCAL TAXES
 125109 TOTAL
 56,656.99
 42,090.62 125111
 642200 |REI Corp
 OH 643502 |Fleet
 Pool Vehicles
 (12.27) PROPERTY
 TAX 125111 TOTAL
 (12.27) 125112
 643004 |Billable
 Hours REGULATORY
 REPORTING 125112

16,376.27
 3,770.21
 26,686.26
 10,128.66
 1,042.04
 18,648.40 HR-
 AFFIRMATIVE
 ACTION
 PLAN/DIVERSITY/POL
 10,128.66
 1,042.04
 18,648.40 RISK
 CONTROL MANAGER
 27,765.21
 6,392.21
 45,245.32
 COMPTROLLER
 27,765.21
 6,392.21
 45,245.32
 10,222.15
 2,353.38
 16,657.70
 BENCHMARKING
 10,222.15
 2,353.38
 16,657.70
 14,677.71
 3,379.17
 23,918.35 CHIEF
 ACCOUNTING
 OFFICER 14,677.71
 3,379.17
 23,918.35
 66,929.65
 15,408.79
 109,066.49
 FINANCIAL
 ACCOUNTING
 66,929.65
 15,408.79
 109,066.49
 39,691.13
 9,137.83
 64,679.44 FEDERAL
 TAX 39,691.13
 9,137.83
 64,679.44
 11,168.88
 2,563.86 5,905.95
 1,323.76 3,694.22
 PLANT ACCT. ADMIN
 11,168.88
 2,563.86
 10,923.93
 14,140.17
 7,145.82 PROPERTY
 ACCOUNTING-
 ELECTRIC
 21,285.99 551.18
 2,401.57 PROPERTY
 ACCOUNTING -
 ARKLA 2,952.75
 11,840.42
 2,725.94
 19,294.77 STATE
 AND LOCAL TAXES
 11,840.42
 2,725.94
 19,294.77
 84,794.13
 49,799.72
 PROPERTY TAX
 84,794.13
 49,799.72
 24,013.00
 REGULATORY
 REPORTING
 24,013.00 REVENUE
 ACCOUNTING -
 ELECTRIC SUPPORT
 SERVICES
 22,827.57
 5,255.44
 37,199.10
 COMMERCIAL CREDIT
 22,827.57
 5,255.44
 37,199.10
 (33,997.53)
 (6,799.51)
 (122,391.08)
 CLAIMS
 (33,997.53)
 (6,799.51)
 (122,391.08)
 CERC CERC CERC
 CERC -----

CNP MARKETING,
INC INDUSTRIAL
GAS SUPPLY LA
UNIT GAS
TRANSMISSION UNIT
GAS TRANSMISSION
CO -----

----- 0077 0079
0080 0081 -----

1,953.17 605.20
853.91 742.02
PRESIDENT AND CEO
1,953.17 605.20
853.91 742.02
42.62 12.18 12.18
CHIEF FINANCIAL
OFFICER 42.62
12.18 12.18
621.84 177.67
177.67 PLANNING
AND PERFORMANCE
621.84 177.67
177.67 2,956.24
916.00 1,292.44
1,123.09 CORP
COMMUNICATIONS
2,956.24 916.00
1,292.44 1,123.09
6,362.37 1,817.82
1,817.82 CORP
LEGAL 6,362.37
1,817.82 1,817.82
681.94 194.85
194.85 SR EXEC
LEGAL 681.94
194.85 194.85
STATE RELATIONS
LOCAL RELATIONS
FINANCE INFOR
TECH & SUPP
SERVICES 625.38
178.68 178.68
FINANCIAL SYSTEMS
AND PROCESSES
625.38 178.68
178.68 333.45 HR-
AFFIRMATIVE
ACTION
PLAN/DIVERSITY/POL
333.45 18,369.50
4,846.73 1,089.23
20,641.18 RISK
CONTROL MANAGER
18,369.50
4,846.73 1,089.23
20,641.18
1,060.32 302.95
302.95
COMPTROLLER
1,060.32 302.95
302.95 390.37
111.53 111.53
BENCHMARKING
390.37 111.53
111.53 560.53
160.15 160.15
CHIEF ACCOUNTING
OFFICER 560.53
160.15 160.15
2,555.95 730.28
730.28 FINANCIAL
ACCOUNTING
2,555.95 730.28
730.28 1,515.75
433.08 433.08
FEDERAL TAX
1,515.75 433.08
433.08 523.35
162.16 228.81
198.83 PLANT
ACCT. ADMIN
523.35 162.16
228.81 198.83
PROPERTY
ACCOUNTING-
ELECTRIC PROPERTY
ACCOUNTING -
ARKLA 452.18

129.19 129.19
STATE AND LOCAL
TAXES 452.18
129.19 129.19
PROPERTY TAX
REGULATORY
REPORTING REVENUE
ACCOUNTING -
ELECTRIC 263.03
69.40 15.59
295.56 SUPPORT
SERVICES 263.03
69.40 15.59
295.56 871.76
249.08 249.08
COMMERCIAL CREDIT
871.76 249.08
249.08 CLAIMS

CENTERPOINT ENERGY, INC.

CORPORATE SERVICES CHARGED TO SBUS:
Third Quarter 2002

TDU GENCO -----

----- CNP
HOUSTON ELECTRIC,
LLC TEXAS GENCO, LP

- Sum of Amount PaCC

----- Cost ctr Cost
elem.|Cost element
name 0003 0004 -----

125166 642200 |REI
Corp OH 332,096.61
167,113.04 HR -
COMPENSATION 125166
TOTAL 332,096.61
167,113.04 125175

642078 |Labor
Allocation 642200
|REI Corp OH
319,378.02
112,688.00 643502
|Fleet Pool Vehicles
(43.61) HR -

WORKFORCE PLANNING &
PROCESS IMPROVE
125175 TOTAL
319,334.41

112,688.00 125180
642200 |REI Corp OH
55,078.46 19,433.66
HR - FINANCE,
ACCOUNTING 125180
TOTAL 55,078.46
19,433.66 125181

642200 |REI Corp OH
118,896.01 41,950.78
643503 |Training
3,375.00 3,550.00 HR
- LEARNING &
ORGANIZATIONAL
DEVELOPME 125181
TOTAL 122,271.01
45,500.78 125190

642200 |REI Corp OH
35,369.07 17,797.94
HR-COMMUNICATIONS
125190 TOTAL
35,369.07 17,797.94
125191 643523

|Transportation Exp
HR - ARKLA, ENTEX,
SUPPORT & GAS
OPERATS 125191 TOTAL
125197 642057 |Ofc
Supp Svcs-Fixed

642059 |Facility O&M
642088 |Convenience
Copiers 642097 |Mail
Services 642098
|Records Management
643524 |Document
Services SHARED
SERVICES 125197
TOTAL 125200 642200

|REI Corp OH
26,856.81 21,762.04
TREASURER 125200
TOTAL 26,856.81
21,762.04 125202
642200 |REI Corp OH
22,207.41 17,994.62
CASH MANAGEMENT
125202 TOTAL

22,207.41 17,994.62
125203 642200 |REI
Corp OH 51,719.51
31,710.61 643502
|Fleet Pool Vehicles
(0.88) CORPORATE
RISK
MANAGEMENT/INSURANCE
125203 TOTAL

51,718.63 31,710.61

35,833.18 SR VP
HUMAN RESOURCES
13,675.74 3,315.33
35,833.18 1,619.89
371.86 856.58 HR-
ALLOCATED EXECUTIVE
BENEFITS 1,619.89
371.86 856.58
22,413.12 AUDIT
SERVICES 22,413.12
9,067.79 2,785.88
28,655.49 CHIEF RISK
OFFICER 9,067.79
2,785.88 28,655.49
(318.41)
1,123,608.93
226,318.46
1,487,320.00
CERC CERC CERC CERC

----- CNP
MARKETING, INC
INDUSTRIAL GAS
SUPPLY LA UNIT GAS
TRANSMISSION UNIT
GAS TRANSMISSION CO

0077 0079 0080 0081

----- 4,056.15
HR - COMPENSATION
4,056.15 2,542.31 HR
- WORKFORCE PLANNING
& PROCESS IMPROVE
2,542.31 438.44 HR -
FINANCE, ACCOUNTING
438.44 946.44 HR -
LEARNING &
ORGANIZATIONAL
DEVELOPME 946.44
431.99 HR-
COMMUNICATIONS
431.99 HR - ARKLA,
ENTEX, SUPPORT & GAS
OPERATS SHARED
SERVICES 6,064.79
1,600.17 359.61
6,814.78 TREASURER
6,064.79 1,600.17
359.61 6,814.78
5,014.85 1,323.15
297.36 5,635.02 CASH
MANAGEMENT 5,014.85
1,323.15 297.36
5,635.02 491.00
152.14 214.66 186.53
CORPORATE RISK
MANAGEMENT/INSURANCE
491.00 152.14 214.66
186.53 3,384.34
1,048.65 1,479.60
1,285.72 INVESTOR
SERVICES 3,384.34
1,048.65 1,479.60
1,285.72 818.12
253.49 357.67 310.81
COMMUNICATIONS
818.12 253.49 357.67
310.81 2,757.34
854.37 1,205.48
1,047.53 ADVERTISING
& BRAND EQUITY
2,757.34 854.37
1,205.48 1,047.53
3,969.69 1,134.21
1,134.21 STRATEGIC
PLANNING 3,969.69
1,134.21 1,134.21
7,377.38 1,946.49
437.45 8,289.70
FINANCE/CASH
MANAGEMENT 7,377.38
1,946.49 437.45
8,289.70 529.43
164.04 231.45 201.13
INVESTOR RELATIONS

529.43 164.04 231.45
201.13 1,365.77
423.19 597.10 518.87
EVP - REGULATORY
1,365.77 423.19
597.10 518.87 VP -
REGULATORY POLICY
712.07 220.64 311.31
270.51
BRANDING/PROMOTIONS
712.07 220.64 311.31
270.51 REGULATORY
RELATIONS AUSTIN
1,105.11 SR VP HUMAN
RESOURCES 1,105.11
75.91 23.52 33.19
28.83 HR-ALLOCATED
EXECUTIVE BENEFITS
75.91 23.52 33.19
28.83 AUDIT SERVICES
9,981.42 2,633.56
591.86 11,215.78
CHIEF RISK OFFICER
9,981.42 2,633.56
591.86 11,215.78
92,202.30 22,874.57
9,596.72 64,437.56

CENTERPOINT ENERGY, INC.

CORPORATE SERVICES CHARGED TO SBUS:
Third Quarter 2002

NOTES

Sr Exec = Senior Executive
Infor Tech & Supp Services = Information Technology & Support Services
Corp = Corporate
CEO = Chief Executive Officer
HR = Human Resources
Acct. = Accounting
VP = Vice President
SR VP = Senior Vice President

REI Corp OH refers to the allocation of corporate overhead to the business units.

REI Legislative Adv refers to the allocation of regulatory related charges to the business units.

Amounts in parentheses represent credits sent to business units.

CENTERPOINT ENERGY, INC.

CORPORATE SERVICES CHARGED TO SBUS:
Third Quarter 2002

CERC CERC -----

---- CENTERPOINT
CNP GAS ENERGY
ENTEX RESOURCES
CORP. -----

Sum of Amount ---

--- Cost ctr Cost
elem.|Cost
element name 0082
0084 -----

----- 125001
642200 |REI Corp
OH 37,599.33
4,829.44

PRESIDENT AND CEO
125001 TOTAL
37,599.33
4,829.44 125004

642200 |REI Corp
OH 1,907.67 18.26

CHIEF FINANCIAL
OFFICER 125004
TOTAL 1,907.67
18.26 125007

642200 |REI Corp
OH 27,831.87
266.50 PLANNING
AND PERFORMANCE

125007 TOTAL
27,831.87 266.50
125019 642200

|REI Corp OH
56,908.68
7,309.63 CORP
COMMUNICATIONS

125019 TOTAL
56,908.68
7,309.63 125020

642200 |REI Corp
OH 284,761.32
2,726.73 CORP
LEGAL 125020

TOTAL 284,761.32
2,726.73 125021
642200 |REI Corp

OH 30,522.07
292.26 SR EXEC
LEGAL 125021

TOTAL 30,522.07
292.26 125042
642082 |REI

Legislative Adv
67,473.14 STATE
RELATIONS 125042

TOTAL 67,473.14
125050 642082
|REI Legislative

Adv 23,042.45
LOCAL RELATIONS
125050 TOTAL

23,042.45 125066
643528 |Technical
Support FINANCE

INFOR TECH & SUPP
SERVICES 125066
TOTAL 125070

642200 |REI Corp
OH 27,990.65
268.02 FINANCIAL

SYSTEMS AND
PROCESSES 125070
TOTAL 27,990.65
268.02 125094

642200 |REI Corp
OH 25,475.87 HR-
AFFIRMATIVE

ACTION
PLAN/DIVERSITY/POL
125094 TOTAL

25,475.87 125095
642200 |REI Corp
OH 67,588.80 RISK

CONTROL MANAGER
125095 TOTAL
67,588.80 125098

642200 |REI Corp

OH 47,456.84
454.42
COMPTROLLER
125098 TOTAL
47,456.84 454.42
125099 642200
|REI Corp OH
17,471.89 167.30
BENCHMARKING
125099 TOTAL
17,471.89 167.30
125100 642200
|REI Corp OH
25,087.44 240.22
CHIEF ACCOUNTING
OFFICER 125100
TOTAL 25,087.44
240.22 125101
642200 |REI Corp
OH 114,397.49
1,095.41 643502
|Fleet Pool
Vehicles
FINANCIAL
ACCOUNTING 125101
TOTAL 114,397.49
1,095.41 125102
642200 |REI Corp
OH 67,840.87
649.60 FEDERAL
TAX 125102 TOTAL
67,840.87 649.60
125104 642200
|REI Corp OH
10,074.90
1,294.07 643004
|Billable Hours
643007 |Admin
Labor 643502
|Fleet Pool
Vehicles PLANT
ACCT. ADMIN
125104 TOTAL
10,074.90
1,294.07 125105
643004 |Billable
Hours 643007
|Admin Labor
643502 |Fleet
Pool Vehicles
PROPERTY
ACCOUNTING-
ELECTRIC 125105
TOTAL 125107
643004 |Billable
Hours 643007
|Admin Labor
PROPERTY
ACCOUNTING -
ARKLA 125107
TOTAL 125109
642200 |REI Corp
OH 20,237.86
193.79 STATE AND
LOCAL TAXES
125109 TOTAL
20,237.86 193.79
125111 642200
|REI Corp OH
643502 |Fleet
Pool Vehicles
PROPERTY TAX
125111 TOTAL
125112 643004
|Billable Hours
REGULATORY
REPORTING 125112
TOTAL 125115
643502 |Fleet
Pool Vehicles
REVENUE
ACCOUNTING -
ELECTRIC 125115
TOTAL 125120
642200 |REI Corp
OH 967.81 SUPPORT
SERVICES 125120
TOTAL 967.81
125121 642200
|REI Corp OH
39,017.35 373.62
COMMERCIAL CREDIT
125121 TOTAL
39,017.35 373.62
125162 642200
|REI Corp OH
(176,787.12)
643528 |Technical
Support (51.11)
CLAIMS 125162

TOTAL
 (176,838.23)
 CERC CERC CERC
 CERC -----

 ----- LA TRANS
 CNP GAS CNP POWER
 CNP RETAIL DIV OF
 ENTEX MARKETING
 CO SYSTEMS, INC.
 INTERESTS, INC --

 - 0085 0099 0220
 0271 -----

 ----- 4,859.10
 1,463.71 129.22
 175.49 PRESIDENT
 AND CEO 4,859.10
 1,463.71 129.22
 175.49 6.08 12.18
 28.62 CHIEF
 FINANCIAL OFFICER
 6.08 12.18 28.62
 88.83 177.67
 417.52 PLANNING
 AND PERFORMANCE
 88.83 177.67
 417.52 7,354.50
 2,215.40 195.57
 265.61 CORP
 COMMUNICATIONS
 7,354.50 2,215.40
 195.57 265.61
 908.91 1,817.82
 4,271.88 CORP
 LEGAL 908.91
 1,817.82 4,271.88
 97.42 194.85
 457.88 SR EXEC
 LEGAL 97.42
 194.85 457.88
 STATE RELATIONS
 LOCAL RELATIONS
 FINANCE INFOR
 TECH & SUPP
 SERVICES 89.34
 178.68 419.91
 FINANCIAL SYSTEMS
 AND PROCESSES
 89.34 178.68
 419.91 75.03 HR-
 AFFIRMATIVE
 ACTION
 PLAN/DIVERSITY/POL
 75.03 2,691.23
 18,896.35 RISK
 CONTROL MANAGER
 2,691.23
 18,896.35 151.47
 302.95 711.92
 COMPTROLLER
 151.47 302.95
 711.92 55.77
 111.53 262.11
 BENCHMARKING
 55.77 111.53
 262.11 80.07
 160.15 376.35
 CHIEF ACCOUNTING
 OFFICER 80.07
 160.15 376.35
 365.14 730.28
 1,716.14
 FINANCIAL
 ACCOUNTING 365.14
 730.28 1,716.14
 216.53 433.08
 1,017.72 FEDERAL
 TAX 216.53 433.08
 1,017.72 1,302.01
 392.21 34.62
 47.01 PLANT ACCT.
 ADMIN 1,302.01
 392.21 34.62
 47.01 PROPERTY
 ACCOUNTING-
 ELECTRIC PROPERTY
 ACCOUNTING -
 ARKLA 64.60
 129.19 303.61
 STATE AND LOCAL
 TAXES 64.60
 129.19 303.61
 PROPERTY TAX
 REGULATORY

REPORTING REVENUE
ACCOUNTING -
ELECTRIC 38.54
270.58 SUPPORT
SERVICES 38.54
270.58 124.54
249.08 585.32
COMMERCIAL CREDIT
124.54 249.08
585.32 CLAIMS
CERC -----
-- MINNEGASCO
TDU, GENCO & (SS
- INTERIM) CERC
ONLY -----

9072 GRAND TOTAL

24,382.16
482,767.88
PRESIDENT AND CEO
24,382.16
482,767.88
1,203.80
15,743.61 CHIEF
FINANCIAL OFFICER
1,203.80
15,743.61
17,562.58
229,690.59
PLANNING AND
PERFORMANCE
17,562.58
229,690.59
36,903.79
730,695.87 CORP
COMMUNICATIONS
36,903.79
730,695.87
179,691.39
2,350,076.25 CORP
LEGAL 179,691.39
2,350,076.25
19,260.18
251,892.36 SR
EXEC LEGAL
19,260.18
251,892.36
663,048.76 STATE
RELATIONS
663,048.76
226,434.87 LOCAL
RELATIONS
226,434.87
(67,519.01)
FINANCE INFOR
TECH & SUPP
SERVICES
(67,519.01)
17,662.77
231,000.97
FINANCIAL SYSTEMS
AND PROCESSES
17,662.77
231,000.97
11,870.97
124,244.90 HR-
AFFIRMATIVE
ACTION
PLAN/DIVERSITY/POL
11,870.97
124,244.90
200,037.63 RISK
CONTROL MANAGER
200,037.63
29,946.43
391,651.47
COMPTROLLER
29,946.43
391,651.47
11,025.20
144,191.92
BENCHMARKING
11,025.20
144,191.92
15,830.80
207,041.44 CHIEF
ACCOUNTING
OFFICER 15,830.80
207,041.44
72,187.65
944,098.84 (8.78)
FINANCIAL
ACCOUNTING
72,187.65
944,090.06
42,809.28
559,876.71
FEDERAL TAX

42,809.28
559,876.71
6,533.34
129,359.78
1,323.76 3,694.22
(4.39) PLANT
ACCT. ADMIN
6,533.34
134,373.37
14,140.17
7,145.82 (0.88)
PROPERTY
ACCOUNTING-
ELECTRIC
21,285.11 551.18
2,401.57 PROPERTY
ACCOUNTING -
ARKLA 2,952.75
12,770.61
167,018.96 STATE
AND LOCAL TAXES
12,770.61
167,018.96
134,593.85
(12.27) PROPERTY
TAX 134,581.58
24,013.00
REGULATORY
REPORTING
24,013.00 (2.51)
REVENUE
ACCOUNTING -
ELECTRIC (2.51)
1,920.51 SUPPORT
SERVICES 1,920.51
24,620.89
322,002.06
COMMERCIAL CREDIT
24,620.89
322,002.06
(339,975.24)
(51.11) CLAIMS
(340,026.35)

CENTERPOINT ENERGY, INC.

CORPORATE SERVICES CHARGED TO SBUS:
Third Quarter 2002

CERC CERC -----

CENTERPOINT CNP GAS
ENERGY ENTEX
RESOURCES CORP. ----

---- Sum of Amount -

Cost ctr Cost
elem.|Cost element
name 0082 0084 -----

---- 125166 642200

|REI Corp OH
213,353.07 HR -
COMPENSATION 125166
TOTAL 213,353.07

125175 642078 |Labor
Allocation 642200

|REI Corp OH
194,232.69 643502
|Fleet Pool Vehicles
HR - WORKFORCE

PLANNING & PROCESS
IMPOVE 125175 TOTAL
194,232.69 125180

642200 |REI Corp OH
33,496.47 HR -

FINANCE, ACCOUNTING
125180 TOTAL
33,496.47 125181

642200 |REI Corp OH
72,307.70 643503

|Training 700.00 HR
- LEARNING &

ORGANIZATIONAL
DEVELOPME 125181
TOTAL 73,007.70

125190 642200 |REI
Corp OH 22,722.60

HR-COMMUNICATIONS
125190 TOTAL
22,722.60 125191

643523
|Transportation Exp
(289.72) HR - ARKLA,
ENTEX, SUPPORT & GAS

OPERATS 125191 TOTAL
(289.72) 125197

642057 |Ofc Supp
Svcs-Fixed 642059

|Facility O&M 642088
|Convenience Copiers
642097 |Mail

Services 642098
|Records Management
643524 |Document

Services SHARED
SERVICES 125197
TOTAL 125200 642200

|REI Corp OH
31,060.96 22,314.77

TREASURER 125200
TOTAL 31,060.96
22,314.77 125202

642200 |REI Corp OH
25,683.73 18,451.69

CASH MANAGEMENT
125202 TOTAL
25,683.73 18,451.69

125203 642200 |REI
Corp OH 9,451.85

1,214.04 643502
|Fleet Pool Vehicles
CORPORATE RISK

MANAGEMENT/INSURANCE
125203 TOTAL
9,451.85 1,214.04

125205 642200 |REI
Corp OH 65,149.83

8,368.16 INVESTOR
SERVICES 125205
TOTAL 65,149.83

8,368.16 125206
642200 |REI Corp OH
15,749.06 2,022.89

COMMUNICATIONS
125206 TOTAL
15,749.06 2,022.89

125207 642200 |REI
Corp OH 53,080.04
6,817.86 643001
|Labor-ST-
IntActAlloc (59.44)
ADVERTISING & BRAND
EQUITY 125207 TOTAL
53,020.60 6,817.86
125209 642200 |REI
Corp OH 177,671.91
1,701.30 STRATEGIC
PLANNING 125209
TOTAL 177,671.91
1,701.30 125210
642200 |REI Corp OH
37,783.44 27,144.33
FINANCE/CASH
MANAGEMENT 125210
TOTAL 37,783.44
27,144.33 125211
642200 |REI Corp OH
10,191.67 1,309.08
INVESTOR RELATIONS
125211 TOTAL
10,191.67 1,309.08
125221 642200 |REI
Corp OH 26,291.67
3,377.03 EVP -
REGULATORY 125221
TOTAL 26,291.67
3,377.03 125222
642200 |REI Corp OH
VP - REGULATORY
POLICY 125222 TOTAL
125225 621023 |Shops
642200 |REI Corp OH
13,707.52 1,760.66
BRANDING/PROMOTIONS
125225 TOTAL
13,707.52 1,760.66
125226 642200 |REI
Corp OH REGULATORY
RELATIONS AUSTIN
125226 TOTAL 125307
642200 |REI Corp OH
58,128.77 SR VP
HUMAN RESOURCES
125307 TOTAL
58,128.77 125309
642200 |REI Corp OH
1,461.23 187.68 HR-
ALLOCATED EXECUTIVE
BENEFITS 125309
TOTAL 1,461.23
187.68 125400 642200
|REI Corp OH
179,304.89 17,930.50
643502 |Fleet Pool
Vehicles AUDIT
SERVICES 125400
TOTAL 179,304.89
17,930.50 125402
642200 |REI Corp OH
51,120.12 36,725.64
CHIEF RISK OFFICER
125402 TOTAL
51,120.12 36,725.64
GRAND TOTAL
2,040,559.52
238,061.51
CERC CERC CERC CERC

----- LA
TRANS CNP GAS CNP
POWER CNP RETAIL DIV
OF ENTEX MARKETING
CO SYSTEMS, INC.
INTERESTS, INC -----

----- 0085 0099
0220 0271 -----

----- 912.63 HR -
COMPENSATION 912.63
572.02 HR -
WORKFORCE PLANNING &
PROCESS IMPOVE
572.02 98.65 HR -
FINANCE, ACCOUNTING
98.65 212.95 HR -
LEARNING &
ORGANIZATIONAL
DEVELOPME 212.95
97.20 HR-
COMMUNICATIONS 97.20
HR - ARKLA, ENTEX,
SUPPORT & GAS

OPERATS SHARED
 SERVICES 888.52
 6,238.72 174.25
 TREASURER 888.52
 6,238.72 174.25
 734.71 5,158.68
 144.09 CASH
 MANAGEMENT 734.71
 5,158.68 144.09
 1,221.50 367.95
 32.47 44.11
 CORPORATE RISK
 MANAGEMENT/INSURANCE
 1,221.50 367.95
 32.47 44.11 8,419.54
 2,536.22 223.91
 304.07 INVESTOR
 SERVICES 8,419.54
 2,536.22 223.91
 304.07 2,035.31
 613.10 54.13 73.51
 COMMUNICATIONS
 2,035.31 613.10
 54.13 73.51 6,859.71
 2,066.35 182.43
 247.74 ADVERTISING &
 BRAND EQUITY
 6,859.71 2,066.35
 182.43 247.74 567.09
 1,134.21 2,665.36
 STRATEGIC PLANNING
 567.09 1,134.21
 2,665.36 1,080.82
 7,588.97 211.97
 FINANCE/CASH
 MANAGEMENT 1,080.82
 7,588.97 211.97
 1,317.11 396.75
 35.03 47.57 INVESTOR
 RELATIONS 1,317.11
 396.75 35.03 47.57
 3,397.76 1,023.51
 90.36 122.71 EVP -
 REGULATORY 3,397.76
 1,023.51 90.36
 122.71 VP -
 REGULATORY POLICY
 1,771.46 533.62
 47.11 63.97
 BRANDING/PROMOTIONS
 1,771.46 533.62
 47.11 63.97
 REGULATORY RELATIONS
 AUSTIN 248.65 SR VP
 HUMAN RESOURCES
 248.65 188.84 56.88
 5.03 6.82 HR-
 ALLOCATED EXECUTIVE
 BENEFITS 188.84
 56.88 5.03 6.82
 AUDIT SERVICES
 1,462.34 10,267.69
 286.78 CHIEF RISK
 OFFICER 1,462.34
 10,267.69 286.78
 48,438.79 67,935.49
 15,081.31 1,398.61
 CERC -----
 MINNEGASCO TDU,
 GENCO & (SS -
 INTERIM) CERC ONLY -

 ----- 9072 GRAND
 TOTAL -----

 144,398.66
 1,055,813.75 HR -
 COMPENSATION
 144,398.66
 1,055,813.75
 (318.41) 90,506.33
 947,265.68 (43.61)
 HR - WORKFORCE
 PLANNING & PROCESS
 IMPROVE 90,506.33
 946,903.66 15,608.30
 163,361.07 HR -
 FINANCE, ACCOUNTING
 15,608.30 163,361.07
 33,693.10 352,642.01
 3,800.00 11,425.00
 HR - LEARNING &
 ORGANIZATIONAL
 DEVELOPME 37,493.10
 364,067.01 15,378.77
 112,446.63 HR-
 COMMUNICATIONS
 15,378.77 112,446.63
 (289.72) HR - ARKLA,
 ENTEX, SUPPORT & GAS

OPERATS (289.72)
 (181.56) (22,175.70)
 (136.59) (443.95)
 (4,485.78)
 (6,378.00) SHARED
 SERVICES (33,801.58)
 28,347.66 177,096.74
 TREASURER 28,347.66
 177,096.74 23,440.14
 146,438.04 CASH
 MANAGEMENT 23,440.14
 146,438.04 6,129.27
 121,359.84 (0.88)
 CORPORATE RISK
 MANAGEMENT/INSURANCE
 6,129.27 121,358.96
 42,247.96 836,510.55
 INVESTOR SERVICES
 42,247.96 836,510.55
 10,212.85 202,214.81
 COMMUNICATIONS
 10,212.85 202,214.81
 34,421.05 681,537.01
 (59.44) ADVERTISING
 & BRAND EQUITY
 34,421.05 681,477.57
 112,115.29
 1,466,289.43
 STRATEGIC PLANNING
 112,115.29
 1,466,289.43
 34,482.83 215,425.50
 FINANCE/CASH
 MANAGEMENT 34,482.83
 215,425.50 6,609.03
 130,859.05 INVESTOR
 RELATIONS 6,609.03
 130,859.05 17,049.48
 337,579.78 EVP -
 REGULATORY 17,049.48
 337,579.78
 1,206,261.93 VP -
 REGULATORY POLICY
 1,206,261.93 (80.49)
 8,888.99 176,001.79
 BRANDING/PROMOTIONS
 8,888.99 175,921.30
 109,148.56
 REGULATORY RELATIONS
 AUSTIN 109,148.56
 39,341.90 287,660.04
 SR VP HUMAN
 RESOURCES 39,341.90
 287,660.04 947.55
 18,761.84 HR-
 ALLOCATED EXECUTIVE
 BENEFITS 947.55
 18,761.84 448,262.24
 (10.92) AUDIT
 SERVICES 448,251.32
 46,654.49 291,465.72
 CHIEF RISK OFFICER
 46,654.49 291,465.72
 1,238,535.49
 17,614,306.72

Corp Services

CENTERPOINT ENERGY, INC.

CORPORATE SERVICES CHARGED TO SBUS:
Third Quarter 2002

NOTES

Sr Exec = Senior Executive
Infor Tech & Supp Services = Information Technology & Support Services
Corp = Corporate
CEO = Chief Executive Officer
HR = Human Resources
Acct. = Accounting
VP = Vice President
SR VP = Senior Vice President

REI Corp OH refers to the allocation of corporate overhead to the business units.

REI Legislative Adv refers to the allocation of regulatory related charges to the business units.

Amounts in parentheses represent credits sent to business units.

CENTERPOINT ENERGY, INC.

SUPPORT SERVICES CHARGED TO SBUS:
Third Quarter 2002

CERC CERC TDU GENCO

----- CNP GAS
CNP PIPELINE CNP
HOUSTON TEXAS
TRANSMISSION
SERVICES ELECTRIC,
LLC GENCO, LP CO INC

----- SUM OF
AMOUNT PACC -----

----- Cost
ctr Cost elem. | Cost
element name 0003
0004 0027 0033 -----

----- 156101
642058 | Facility
Mgmt-Fixed 642071
| Fleet Allocation
(2.80) 643502 | Fleet
Pool Vehicles
(12.33) FM CORP REAL
EST & FAC MGMT -
CENTER MGR 156101
TOTAL (15.13) 156102
642071 | Fleet
Allocation (2.33)
643502 | Fleet Pool
Vehicles (11.08)
643505 | Facility
ED&C Svcs 159,198.82
13,550.82 11,226.76
FM PROJECT
MANAGEMENT 156102
TOTAL 159,185.41

13,550.82 11,226.76
156104 642071 | Fleet
Allocation (0.50)
643502 | Fleet Pool
Vehicles (2.13) FM
BLDG OPN - HOU DIV
MGR 156104 TOTAL
(2.63) 156105 642058
| Facility Mgmt-Fixed
187,746.90 FM BLDG
OPN - N ZONE HOUSTON
156105 TOTAL
187,746.90 156106

621016 | Fleet Maint
(3,906.54) 642071
| Fleet Allocation
(1,063.81) 643501
| Fleet Fuel (399.32)
643512 | Shop
Services (370.00) FM
BLDG OPN - C ZONE
HOUSTON 156106 TOTAL
(5,739.67) 156107

621016 | Fleet Maint
(2,314.04) 642058
| Facility Mgmt-Fixed
57,711.43 30,689.98
642071 | Fleet
Allocation (576.72)
643501 | Fleet Fuel
(1.28) FM BLDG OPN -
S ZONE HOUSTON
156107 TOTAL
54,819.39 30,689.98

156108 642059
| Facility O&M
350,589.80 33,662.78
48,842.80 642060
| Security Services
10,373.35 996.03
1,445.17 642071
| Fleet Allocation
(61.47) 643502
| Fleet Pool Vehicles
(255.23) FM 1111

LOUISIANA 156108
TOTAL 360,646.45
34,658.81 50,287.97
156109 643528
| Technical Support
(816.89) FM IBSC

FACILITY 156109
TOTAL (816.89)
156110 642059
|Facility O&M
47,670.60 642060
|Security Services
10,730.15 FM TRAVIS
TOWER 156110 TOTAL
58,400.75 156111
642059 |Facility O&M
574,617.42 642060
|Security Services
24,334.77 FM ECDC
156111 TOTAL
598,952.19 156120
642119 |Payroll
Services (62,959.39)
(32,235.99)
(9,330.95) 643535
|Payroll Services
153,273.52 75,621.98
21,688.40 FS PAYROLL
PROCESSING 156120
TOTAL 90,314.13
43,385.99 12,357.45
156121 643543 |Check
Printing 347.82 FS
CHECK PRINTING
156121 TOTAL 347.82
156122 643533 |SS
Fin Svcs Hours
594.58 955.58 643537
|RemittanceProcessing
51,436.30 FS
REMITTANCE
PROCESSING 156122
TOTAL 51,436.30
594.58 955.58 156123
642050 |Fin Trans
Variable 22,875.43
1,345.61 8,073.68
642052 |Fin Trans
Fixed 8,868.63
403.17 2,418.72 FS
BANK RECON / ESCHEAT
156123 TOTAL
31,744.06 1,748.78
10,492.40 156130
642057 |Ofc Supp
Svcs-Fixed 642071
|Fleet Allocation
(6.10) 643502 |Fleet
Pool Vehicles
(25.80) OSS OFFICE
SUPPORT SERVICES
MGMT 156130 TOTAL
(31.90) 156131
642057 |Ofc Supp
Svcs-Fixed 642071
|Fleet Allocation
(1.68) 643502 |Fleet
Pool Vehicles (8.23)
OSS HOUSTON FINANCE
& ADMIN 156131 TOTAL
(9.91) 156132 643542
|Mail Services
24,625.30 7,643.70
2,770.47 OSS HOUSTON
MAIL SERVICES 156132
TOTAL 24,625.30
7,643.70 2,770.47
156133 643509 |Cust
Billings/Insert
1,215.24 OSS HOUSTON
CUSTOMER BILLS
156133 TOTAL
1,215.24 156135
642071 |Fleet
Allocation (0.33)
642098 |Records
Management 28,782.73
5,876.44 0.66 643502
|Fleet Pool Vehicles
(1.63) OSS HOUSTON
RECORD ARCHIVES
156135 TOTAL
28,780.77 5,876.44
0.66 156136 642090
|Forms Design & Mgmt
15,044.31 9,791.55
356.97 643526 |Forms
Design & Mgmt 438.29
406.97 OSS HOUSTON
FORMS 156136 TOTAL
15,482.60 10,198.52
356.97 156137 642071
|Fleet Allocation
(0.35) 643502 |Fleet
Pool Vehicles (1.76)
643519 |Graphics

57,489.46 6,987.87
5,661.91 OSS HOUSTON
GRAPHICS 156137
TOTAL 57,487.35
6,987.87 5,661.91
156139 642071 |Fleet
Allocation (2.09)
643502 |Fleet Pool
Vehicles (7.32)
643524 |Document
Services 91,342.00
41,222.00 876.00
31.00 OSS HOUSTON
COPY CENTERS 156139
TOTAL 91,332.59
41,222.00 876.00
31.00 156140 643536
|Convenience Copiers
6,562.15 2,329.25
133.35 OSS HOUSTON
CONVENIENCE COPIERS
156140 TOTAL
6,562.15 2,329.25
133.35 156145 642066
|Purch & Matls Mgmt
49,661.27 P&L
PURCHASING &
LOGISTICS MGR 156145
TOTAL 49,661.27
156146 642061
|Purch/Contract Svcs
642071 |Fleet
Allocation (15.53)
CERC CERC CERC CERC

-- ----- CERC
CERC -----
CENTERPOINT CNP
CENTERPOINT -----

CNP FIELD ENERGY
MARKETING, ENERGY
CNP GAS MINNEGASCO
TDU, GENCO &
SERVICES, INC ARKLA
INC ENTEX MARKETING
CO (SS - INTERIM)
CERC ONLY -----

0036 0062 0077 0082
0099 9072 GRAND
TOTAL -----

2,672.79 1,336.39
4,009.18 (2.80)
(12.33) FM CORP REAL
EST & FAC MGMT -
CENTER MGR 2,672.79
1,336.39 3,994.05
(2.33) (11.08)
2,324.07 3,448.62
149.94 189,899.03 FM
PROJECT MANAGEMENT
2,324.07 3,448.62
149.94 189,885.62
(0.50) (2.13) FM
BLDG OPN - HOU DIV
MGR (2.63)
187,746.90 FM BLDG
OPN - N ZONE HOUSTON
187,746.90
(3,906.54)
(1,063.81) (399.32)
(370.00) FM BLDG OPN
- C ZONE HOUSTON
(5,739.67)
(2,314.04) 88,401.41
(576.72) (1.28) FM
BLDG OPN - S ZONE
HOUSTON 85,509.37
14,455.48 251,055.02
698,605.88 427.72
7,428.29 20,670.56
(61.47) (255.23) FM
1111 LOUISIANA
14,883.20 258,483.31
718,959.74 (816.89)
FM IBSC FACILITY
(816.89) 20,007.09
67,677.69 4,503.38
15,233.53 FM TRAVIS
TOWER 24,510.47
82,911.22 574,617.42
24,334.77 FM ECDC

598,952.19
 (2,180.50)
 (23,396.14) (687.54)
 (41,959.83) (176.80)
 (172,927.14)
 5,011.00 56,030.09
 1,528.30 101,130.26
 422.38 414,705.93 FS
 PAYROLL PROCESSING
 2,830.50 32,633.95
 840.76 59,170.43
 245.58 241,778.79
 6,248.98 8.06 17.98
 6,622.84 FS CHECK
 PRINTING 6,248.98
 8.06 17.98 6,622.84
 955.58 2,505.74
 164,412.80
 341,383.85
 557,232.95 FS
 REMITTANCE
 PROCESSING 955.58
 164,412.80
 341,383.85
 559,738.69 1,345.61
 16,147.36 4,036.84
 56,515.76 110,340.29
 403.11 8,868.63
 10,078.02 31,040.28
 FS BANK RECON /
 ESCHEAT 1,748.72
 25,015.99 4,036.84
 66,593.78 141,380.57
 6,850.75 4,795.55
 11,646.30 (6.10)
 (25.80) OSS OFFICE
 SUPPORT SERVICES
 MGMT 6,850.75
 4,795.55 11,614.40
 1,389.08 926.06
 2,315.14 (1.68)
 (8.23) OSS HOUSTON
 FINANCE & ADMIN
 1,389.08 926.06
 2,305.23 315.56
 4,274.65 22,918.64
 62,548.32 OSS
 HOUSTON MAIL
 SERVICES 315.56
 4,274.65 22,918.64
 62,548.32 101,098.62
 211,872.42
 314,186.28 OSS
 HOUSTON CUSTOMER
 BILLS 101,098.62
 211,872.42
 314,186.28 (0.33)
 13,229.23 47,889.06
 (1.63) OSS HOUSTON
 RECORD ARCHIVES
 13,229.23 47,887.10
 102.00 968.94
 27,691.71 53,955.48
 2,994.85 3,840.11
 OSS HOUSTON FORMS
 102.00 968.94
 30,686.56 57,795.59
 (0.35) (1.76) 690.16
 34,670.20 105,499.60
 OSS HOUSTON GRAPHICS
 690.16 34,670.20
 105,497.49 (2.09)
 (7.32) 3,142.00
 32,259.00 153.00
 169,025.00 OSS
 HOUSTON COPY CENTERS
 3,142.00 32,259.00
 153.00 169,015.59
 42.00 8,095.15
 17,161.90 OSS
 HOUSTON CONVENIENCE
 COPIERS 42.00
 8,095.15 17,161.90
 49,661.27 P&L
 PURCHASING &
 LOGISTICS MGR
 49,661.27 42,784.52
 47,288.15 22,518.17
 112,590.84 (15.53)

CENTERPOINT ENERGY, INC.

SUPPORT SERVICES CHARGED TO SBUS:
Third Quarter 2002

CERC CERC TDU
GENCO -----

----- CNP GAS
CNP PIPELINE CNP
HOUSTON TEXAS
TRANSMISSION
SERVICES
ELECTRIC, LLC
GENCO, LP CO INC

-- SUM OF AMOUNT
PACC -----

Cost ctr Cost
elem. | Cost
element name
0003 0004 0027
0033 -----

-- 643502 | Fleet
Pool Vehicles
(66.02) P&L LDC
PURCHASING
SUPPORT 156146
TOTAL (81.55)
156147 642061
|Purch/Contract
Svcs 12,876.31
642071 |Fleet
Allocation
(0.17) 643502
|Fleet Pool
Vehicles (0.88)
P&L GAS DISTIRIB
& TRANSP MGR
156147 TOTAL
(1.05) 12,876.31
156148 642061
|Purch/Contract
Svcs 19,527.02
8,875.92 642071
|Fleet
Allocation
(0.68) 643502
|Fleet Pool
Vehicles (2.63)
P&L CORP
PURCHASING
156148 TOTAL
19,523.71
8,875.92 156149
642051
|Investment
Recovery
43,036.26
4,098.69 P&L
INVESTMENT
RECOVERY 156149
TOTAL 43,036.26
4,098.69 156150
642071 |Fleet
Allocation
(1.32) 643502
|Fleet Pool
Vehicles (6.03)
P&L CORP
PURCHASING MGR
156150 TOTAL
(7.35) 156151
642066 |Purch &
Matls Mgmt
95,468.16
79,556.79
13,259.46 642071
|Fleet
Allocation
(10.48) 643502
|Fleet Pool
Vehicles (38.29)
P&L E:
PROCUREMENT
156151 TOTAL
95,419.39
79,556.79

13,259.46 156152
 642061
 |Purch/Contract
 Svcs 18,375.96
 12,495.65
 4,410.23 642071
 |Fleet
 Allocation
 6,218.55 643502
 |Fleet Pool
 Vehicles
 30,518.76 P&L
 SUPPLIER
 DIVERSITY 156152
 TOTAL 55,113.27
 12,495.65
 4,410.23 156153
 642124 |AP
 Services
 16,281.27
 9,885.06
 1,162.95 643529
 |Accounts
 Payable Svcs
 76,539.18
 54,111.60
 81,238.23 P&L
 ACCOUNTS PAYABLE
 PROC 156153
 TOTAL 92,820.45
 63,996.66
 82,401.18 156160
 642060 |Security
 Services
 134,786.70
 22,888.31
 5,086.30 642071
 |Fleet
 Allocation
 (0.17) 643502
 |Fleet Pool
 Vehicles (0.88)
 SEC SECURITY
 MANAGER 156160
 TOTAL 134,785.65
 22,888.31
 5,086.30 156161
 642060 |Security
 Services
 151,704.12
 11,377.81 642071
 |Fleet
 Allocation
 (1,241.60)
 643501 |Fleet
 Fuel (4,874.90)
 SEC CENTRAL
 MONITORING/PATROL
 SERVICES 156161
 TOTAL 145,587.62
 11,377.81 156171
 642053 |Sh Srv
 Adm & X-Chgs
 89,735.77
 12,258.55
 4,486.79 SS SH
 SRVS ADMIN
 156171 TOTAL
 89,735.77
 12,258.55
 4,486.79 156172
 642053 |Sh Srv
 Adm & X-Chgs
 46,435.11
 6,439.74
 3,127.86 SS SH
 SRVS X-CHARGES
 156172 TOTAL
 46,435.11
 6,439.74
 3,127.86 156173
 642053 |Sh Srv
 Adm & X-Chgs
 58,414.05
 8,101.01
 3,934.78 SS IT
 X-CHARGES 156173
 TOTAL 58,414.05
 8,101.01
 3,934.78 156174
 621011 |Info
 Technology
 (375.00) 642053
 |Sh Srv Adm & X-
 Chgs 21,588.35
 2,993.93
 1,454.20 SS CORP
 SRVS X-CHARGES
 156174 TOTAL
 21,213.35

2,993.93
 1,454.20 GRAND
 TOTAL
 2,664,119.22
 418,995.19
 239,131.24 31.00
 CERC CERC CERC
 CERC -----

 ----- CERC CERC

 CENTERPOINT CNP
 CENTERPOINT ----

 ----- CNP
 FIELD ENERGY
 MARKETING,
 ENERGY CNP GAS
 MINNEGASCO TDU,
 GENCO &
 SERVICES, INC
 ARKLA INC ENTEX
 MARKETING CO (SS
 - INTERIM) CERC
 ONLY -----

 0036 0062 0077
 0082 0099 9072
 GRAND TOTAL ----

 ----- (66.02)
 P&L LDC
 PURCHASING
 SUPPORT
 42,784.52
 47,288.15
 22,518.17
 112,509.29
 5,150.52
 39,916.56
 6,438.16
 64,381.55 (0.17)
 (0.88) P&L GAS
 DISTIRIB &
 TRANSP MGR
 5,150.52
 39,916.56
 6,438.16
 64,380.50
 1,775.19
 10,651.10
 40,829.23 (0.68)
 (2.63) P&L CORP
 PURCHASING
 1,775.19
 10,651.10
 40,825.92
 2,732.47
 5,464.92
 55,332.34 P&L
 INVESTMENT
 RECOVERY
 2,732.47
 5,464.92
 55,332.34 (1.32)
 (6.03) P&L CORP
 PURCHASING MGR
 (7.35) 13,259.46
 26,518.92
 228,062.79
 (10.48) (38.29)
 P&L E:
 PROCUREMENT
 13,259.46
 26,518.92
 228,014.02
 5,880.31
 7,350.37
 5,880.28
 54,392.80
 6,218.55
 30,518.76 P&L
 SUPPLIER
 DIVERSITY
 5,880.31
 7,350.37
 5,880.28
 91,130.11 290.73
 581.46 872.22
 29,073.69
 6,853.76
 96,727.90

150,563.66 54.08
 466,088.41 P&L
 ACCOUNTS PAYABLE
 PROC 7,144.49
 97,309.36
 151,435.88 54.08
 495,162.10
 5,086.30
 5,086.30
 172,933.91
 (0.17) (0.88)
 SEC SECURITY
 MANAGER 5,086.30
 5,086.30
 172,932.86
 11,377.81
 174,459.74
 (1,241.60)
 (4,874.90) SEC
 CENTRAL
 MONITORING/PATROL
 SERVICES
 11,377.81
 168,343.24
 881.33 17,012.41
 26,653.66
 14,582.07
 165,610.58 SS SH
 SRVS ADMIN
 881.33 17,012.41
 26,653.66
 14,582.07
 165,610.58
 850.98 8,164.68
 23.01 21,596.13
 1,057.89
 87,695.40 SS SH
 SRVS X-CHARGES
 850.98 8,164.68
 23.01 21,596.13
 1,057.89
 87,695.40
 1,070.49
 15,647.95 28.93
 27,167.30
 1,330.88
 115,695.39 SS IT
 X-CHARGES
 1,070.49
 15,647.95 28.93
 27,167.30
 1,330.88
 115,695.39
 (375.00) 395.63
 3,795.87 10.69
 10,040.35 491.83
 40,770.85 SS
 CORP SRVS X-
 CHARGES 395.63
 3,795.87 10.69
 10,040.35 491.83
 40,395.85
 38,630.85
 562,911.45
 4,948.29
 1,497,887.09
 395.52 59,564.36
 5,486,614.21

NOTES

FM = Facilities Management
 FS = Financial Services
 OSS = Other Support Services
 P&L = Purchasing & Logistics
 SEC = Security
 SS = Additional Support Services

Amounts in parentheses represent credits sent to business units.

SAP ESD
156213 TOTAL
156215 642071
|Fleet
Allocation
(9.35) 643502
|Fleet Pool
Vehicles
(40.39) IT
NCS SEC/DIS
REC 156215
TOTAL (49.74)
156216 642071
|Fleet
Allocation
(7.39) 643004
|Billable
Hours 319.84
643502 |Fleet
Pool Vehicles
(26.73) IT SD
STRAT DATA
SVS 156216
TOTAL (34.12)
319.84 156217
642071 |Fleet
Allocation
(5.59) 643502
|Fleet Pool
Vehicles
(25.39) IT
NCS MESSAGING
156217 TOTAL
(30.98)
156218 643502
|Fleet Pool
Vehicles
(0.88)
FINANCE &
ADMINISTRATION
156218 TOTAL
(0.88) 156220
643004
|Billable
Hours
1,870.32 IT
SAP-FINANCE
APPLICATION
156220 TOTAL
1,870.32
156222 621016
|Fleet Maint
(1,713.18)
642071 |Fleet
Allocation
(668.65)
643501 |Fleet
Fuel (808.34)
643502 |Fleet
Pool Vehicles
(171.69) IT
NCS DESKTOP
SVCS 156222
TOTAL
(3,361.86)
156226 642071
|Fleet
Allocation
(2.91) 643004
|Billable
Hours
45,741.47
643502 |Fleet
Pool Vehicles
(12.27)
CENTERPOINT
ENERGY TDU
156226 TOTAL
45,726.29
156227 642071
|Fleet
Allocation
(0.17) 643004
|Billable
Hours (0.00)
643502 |Fleet
Pool Vehicles
(0.88) IT SD
CORP APPS
156227 TOTAL
(1.05) 156232
621016 |Fleet
Maint
(1,440.34)
621017 |Fleet
Adj, Damg,
Mod (224.65)
642071 |Fleet
Allocation
(743.52)


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-----
--- 9072
GRAND TOTAL -
-----
-- (1,870.32)
(21,945.82)
(34,178.76)
(10.08)
(36.06) IT
ADMINISTRATION
(21,945.82)
(36,095.22)
(3.91)
(18.99) IT
NCS LAN
SERVERS
(22.90)
(12,984.72)
(503.07)
(494.82)
(5,367.66)
(7,320.31)
(64.00) IT
NCS NTWK
LABOR
(26,734.58)
(300,000.00)
(481.57)
(217.36)
(311.23) IT
SD SAP ADMIN
(301,010.16)
623.36 IT SD
SAP ESD
623.36 (9.35)
(40.39) IT
NCS SEC/DIS
REC (49.74)
(7.39)
(559.72)
(26.73) IT SD
STRAT DATA
SVS (593.84)
(5.59)
(25.39) IT
NCS MESSAGING
(30.98)
(0.88)
FINANCE &
ADMINISTRATION
(0.88)
1,870.32 IT
SAP-FINANCE
APPLICATION
1,870.32
(1,713.18)
(668.65)
(808.34)
(171.69) IT
NCS DESKTOP
SVCS
(3,361.86)
(2.91)
45,741.47
(12.27)
CENTERPOINT
ENERGY TDU
45,726.29
(0.17) (0.00)
(0.88) IT SD
CORP APPS
(1.05)
(1,440.34)
(224.65)
(743.52)
(1,430.97) IT
NCS TCOM-BUS
DEV
(3,839.48)
16,331.54
29,269.49
(0.41) 33.88
(1.76) IT SD
TOOLS SUPPORT
16,331.54
29,301.20
(2.88)

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CENTERPOINT ENERGY, INC.

INFORMATION TECHNOLOGY SERVICES CHARGED TO SBUS:
Third Quarter 2002

TDU GENCO
CNP HOUSTON
ELECTRIC,
LLC TEXAS
GENCO, LP --

--- Sum of
Amount PaCC

Cost ctr
Cost
elem. | Cost
element name
0003 0004 --

643502
|Fleet Pool
Vehicles
(11.42) IT
PTO-PROJECTS
156244 TOTAL
(14.30)
156246

642069 |IT
Allocations
IT MAINFRAME
DATA STORAGE
156246 TOTAL
156248

642069 |IT
Allocations
IT MAINFRAME
CPU
UTILIZATION
LEGACY
156248 TOTAL
156251

621023
|Shops
(38,425.99)
641002
|Stores
Overhead
(249.10)
643528

|Technical
Support
(1,480.92)
IT DATA
CIRCUIT
MANAGEMENT
156251 TOTAL
(40,156.01)

156256
621023
|Shops
(10,177.81)
642071
|Fleet
Allocation
(0.22)
643502

|Fleet Pool
Vehicles
(0.88) IT
TELEPHONE -
BASIC LINE
156256 TOTAL
(10,178.91)

156260
642071
|Fleet
Allocation
(0.35)
643502

|Fleet Pool
Vehicles
(1.75) IT
VOICE

SERVICES -
MAC'S 156260
TOTAL (2.10)
156264
642071
|Fleet
Allocation
(0.24)
643502
|Fleet Pool
Vehicles
(0.88) IT SD
SAP CCS
156264 TOTAL
(1.12)
156286
642069 |IT
Allocations
642071
|Fleet
Allocation
(0.99)
643502
|Fleet Pool
Vehicles
(3.51) IT
PTO-
TECH/SERVICES
156286 TOTAL
(4.50)
156290
642071
|Fleet
Allocation
(2.43)
643502
|Fleet Pool
Vehicles
(9.65) IT
NCS NERVE
CENTER
156290 TOTAL
(12.08)
156291
621016
|Fleet Maint
(1,387.41)
642071
|Fleet
Allocation
(542.27)
643501
|Fleet Fuel
(776.79) IT
DIST. COMP.
BASIC LINE
156291 TOTAL
(2,706.47)
156292
642071
|Fleet
Allocation
(0.07)
643502
|Fleet Pool
Vehicles
(0.88) IT SD
SUPPORT
156292 TOTAL
(0.95)
156298
642057 |Ofc
Supp Svcs-
Fixed 642088
|Convenience
Copiers
642097 |Mail
Services
642098
|Records
Management
IT
ALLOCATIONS
FROM SS
156298 TOTAL
Grand Total
(342,484.21)
353.72

CERC CERC
CERC CNP GAS
TRANSMISSION
CO
CENTERPOINT
ENERGY ARKLA
CENTERPOINT
ENERGY ENTEX

0027 0062
0082 -----

----- IT
PTO-PROJECTS
(91.83) IT
MAINFRAME
DATA STORAGE
(91.83)
(3,656.41)
IT MAINFRAME
CPU
UTILIZATION
LEGACY
(3,656.41)
(6,032.74)
IT DATA
CIRCUIT
MANAGEMENT
(6,032.74)
IT TELEPHONE
- BASIC LINE
IT VOICE
SERVICES -
MAC'S IT SD
SAP CCS
9,086.95
11,871.66 IT
PTO-
TECH/SERVICES
9,086.95
11,871.66 IT
NCS NERVE
CENTER IT
DIST. COMP.
BASIC LINE
IT SD
SUPPORT
(453.89)
(341.50)
(1,109.88)
(90.44) IT
ALLOCATIONS
FROM SS
(1,995.71)
11,151.25
4,512.22
(6,032.74)

CERC TOTAL
TDU, GENCO
MINNEGASCO
(SS -
INTERIM) &
CERC ONLY --

9072 GRAND
TOTAL -----

(11.42) IT
PTO-PROJECTS
(14.30)
(91.83) IT
MAINFRAME
DATA STORAGE
(91.83)
(3,656.41)
IT MAINFRAME
CPU
UTILIZATION
LEGACY
(3,656.41)
(38,425.99)
(249.10)
(7,513.66)
IT DATA
CIRCUIT

MANAGEMENT
(46,188.75)
(10,177.81)
(0.22)
(0.88) IT
TELEPHONE -
BASIC LINE
(10,178.91)
(0.35)
(1.75) IT
VOICE
SERVICES -
MAC'S (2.10)
(0.24)
(0.88) IT SD
SAP CCS
(1.12)
47,901.94
68,860.55
(0.99)
(3.51) IT
PTO-
TECH/SERVICES
47,901.94
68,856.05
(2.43)
(9.65) IT
NCS NERVE
CENTER
(12.08)
(1,387.41)
(542.27)
(776.79) IT
DIST. COMP.
BASIC LINE
(2,706.47)
(0.07)
(0.88) IT SD
SUPPORT
(0.95)
(453.89)
(341.50)
(1,109.88)
(90.44) IT
ALLOCATIONS
FROM SS
(1,995.71)
42,287.66
(290,212.10)

Notes
IT = Information Technolgy
NCS = Network and Computing Services
SAP = Accounting software

Amounts in parentheses represent credits sent to business units.

20,637.73
10,305.95 1,505.21
21,422.61 Risk
Control Manager
125095 93,514.54
Comptroller 125098
246,125.44
161,578.94
48,837.55
11,239.31
65,838.53
Benchmarking
125099 81,625.37
56,531.59
16,556.65 3,810.91
24,324.29 Chief
Accounting Officer
125100 105,814.27
69,753.60
21,031.38 4,840.14
28,548.42
Financial
Accounting 125101
377,544.76
256,466.39
75,968.96
17,485.04
108,268.54 Federal
Tax 125102
202,954.80
136,606.14
40,682.96 9,363.35
57,138.00 Plant
Acct. Admin 125104
70,462.12
43,346.22
15,946.84 3,267.10
8,380.76 Property
Accounting- 125105
(9.45) 463.32
State & Local Tax
125109 92,108.48
63,579.70
18,656.84 4,294.28
27,269.42 Property
Tax 125111 (11.39)
116,731.60
68,556.65 Property
Tax 125112 264.00
Revenue Accounting
- 125115 (2.51)
Revenue Accounting
- 125116 138.16
Revenue Accounting
- 125117 4,789.01
Support Services
125120 Commercial
Credit 125121
101,391.64
68,898.32
20,404.08 4,696.22
29,096.88 World
Energy Congres
125150 (21,361.51)
32,543.65
(1,508.32) 79.77
(2,422.69) Claims
125162 48,368.25
9,531.83 1,353.58
31,965.30 HR -
Compensation
125166 419,032.29
186,113.43
80,339.41
13,890.76
178,738.40 HR -
Workforce Plann
125175 611,407.49
251,429.88
120,431.32
18,405.18
254,824.46 HR -
Finance Account
125180 51,640.15
20,531.76
10,711.91 1,491.48
21,864.72 HR-
Learning & Organi
125181 141,814.50
57,152.94
30,650.65 3,922.30
60,662.81 HR-Corp
Services,Pip
125183 (0.88) HR-
Wellness Activity
125186 (3,220.77)
HR - Houston Gas
Opt 125189 HR-
Communications
125190 87,446.16

37,263.10
17,848.56 2,805.61
38,114.45 HR-
Arkla,Entex,Suppo
125191 Shared
Services 125197
(37,247.40) Corp
Acct Transactio
125198
2,161,555.00
75,576.00
462,726.00
108,308.00
(1,106,289.00)
Treasurer 125200
38,696.88
43,521.58 7,133.96
2,312.23 21,704.96
Cash Management
125202 34,087.38
35,469.97 6,473.83
2,066.69 19,916.70
Corp Risk Mgmt/Ins
125203 271,833.60
166,687.80
55,313.34
12,640.57
29,041.41 Investor
Services 125205
175,420.78
107,656.83
36,838.44 8,149.77
18,359.97
Communications
125206 37,100.51
22,691.14 6,779.96
1,730.35 4,220.45
Advertising&Brand
Eq 125207
(147,959.55)
(90,729.91)
(30,128.97)
(6,880.12)
(15,799.94)
Strategic Planning
125209 302,790.73
199,109.76
60,198.97
13,853.96
81,088.26
Finance/Cash Mgmt
125210 50,274.76
60,984.67 8,974.61
2,957.78 26,964.10
Investor Relations
125211 85,897.77
52,782.23
18,884.52 3,985.16
8,708.35 EVP Group
Pres 125221
74,517.55
45,688.69
15,096.96 3,465.57
133,767.59 VP -
Regulatory Poli
125222 813,375.83
500,204.07
Branding/Promotions
125225 557,505.58
344,393.24
117,357.18
26,077.31
58,907.42 Reg
Relations Austin
125226 77,320.19
47,532.48 SR VP
Human Resource
125307 156,415.31
67,484.03
31,430.86 5,068.63
67,846.62 HR-
Allocated Executi
125309 620,604.08
382,630.04
152,825.87
28,685.40
57,456.11 Audit
Services 125400
70,816.26
187,193.43
25,296.40 Chief
Risk Officer
125402 54,414.74
60,728.89
10,062.73 3,256.32
30,651.80 Order
Direct Assessment
1,730,244.40
394,316.66
33,113.93 3,679.33

547,173.32 -----

----- TOTAL
CORPORATE COSTS
12,828,634.92
6,149,925.63
2,145,116.29
(0.00) 431,237.90
1,470,052.09 -----

CERC -----

----- FOURTH QTR
2002 SERVICES
BILLED CNP
INDUSTRIAL LA UNIT
GAS UNIT GAS
CENTERPOINT CNP
GAS FROM CNP CORP
MARKETING, INC GAS
SUPPLY
TRANSMISSION
TRANSMISSION CO
ENERGY ENTEX
RESOURCES CORP. --

----- Summarized
Categories 0077
0079 0080 0081
0082 0084 -----

PRESIDENT & CEO
125001 12,339.60
1,271.79 2,277.90
800.82 80,427.02
20,335.90 Chief
Fin. Officer
125004 1,243.00
177.93 293.48
194.81 59,656.47
829.67 Planning
and Perform 125007
721.90 137.02
114.65 143.61
33,882.24 425.39
Corp
Communications
125019 6,346.50
896.79 1,468.00
781.57 63,203.27
11,426.89 Corp
Legal 125020
6,202.20 684.07
1,801.72 787.69
302,293.35
4,481.17 Sr Exec
Legal 125021
1,141.90 193.43
219.98 206.08
54,124.28 711.98
State Relations
125042 72,737.10
Local Relations
125050 26,438.47
HR IT & SS 125060
Legal IT & SS
125061
Communications IT
& SS 125062 Govt.
Affairs IT & SS
125063 Senior
Executive IT&
125065 Finance IT
& SS 125066
Financial Systems
125070 1,060.55
297.35 9.38 297.89
47,595.59 464.01
Revenue Accounting
A 125093 HR-
Affirmative Actio
125094 467.88
29,746.92 Risk
Control Manager

125095 17,371.06
3,439.55 1,752.43
14,817.88
71,446.01
Comptroller 125098
1,673.18 266.53
350.26 286.68
79,688.18 1,071.49
Benchmarking
125099 595.20
129.19 67.68
133.08 27,567.44
323.57 Chief
Accounting Officer
125100 723.27
118.57 145.85
126.96 34,370.81
457.54 Financial
Accounting 125101
2,684.41 528.04
395.68 550.79
125,570.78
1,550.83 Federal
Tax 125102
1,425.80 266.45
233.35 279.87
67,013.85 847.17
Plant Acct. Admin
125104 1,469.38
184.89 312.11
146.31 11,636.86
2,554.98 Property
Accounting- 125105
State & Local Tax
125109 668.75
142.85 79.84
147.44 31,025.69
367.39 Property
Tax 125111
Property Tax
125112 Revenue
Accounting -
125115 Revenue
Accounting -
125116 Revenue
Accounting -
125117 Support
Services 125120
149.03 17.18 22.83
76.44 694.17
Commercial Credit
125121 721.24
142.16 105.82
148.24 33,731.22
416.18 World
Energy Congres
125150 2,088.64
(67.90) 55.14
(371.11)
(1,568.64)
2,757.60 Claims
125162 45,557.90
HR - Compensation
125166 4,433.64
262,229.17 HR -
Workforce Plann
125175 5,703.18
354,624.58 HR -
Finance Account
125180 465.19
30,290.87 HR-
Learning & Organi
125181 1,231.30
84,078.95 HR-Corp
Services,Pip
125183 HR-Wellness
Activity 125186 HR
- Houston Gas Opt
125189 19,566.38
HR-Communications
125190 881.66
54,279.05 HR-
Arkla,Entex,Suppo
125191 (731.53)
Shared Services
125197 Corp Acct
Transactio 125198
157,449.00
(89,066.00)
56,611.00
(320,987.00)
(1,059,885.00)
309,412.00
Treasurer 125200
7,087.69 1,206.58
839.33 5,236.91
37,906.74
30,447.14 Cash
Management 125202
6,632.51 1,321.89

663.65 5,693.12
35,005.35
27,222.26 Corp
Risk Mgmt/Ins
125203 2,696.22
796.38 1,131.06
964.82 49,498.63
6,510.97 Investor
Services 125205
2,288.87 498.53
743.32 548.61
31,089.02 4,819.35
Communications
125206 (1.54)
119.06 145.34
181.52 7,330.73
472.86
Advertising&Brand
Eq 125207
(1,478.08)
(433.18) (615.89)
(523.72)
(26,925.76)
(3,555.76)
Strategic Planning
125209 2,061.47
327.26 433.45
352.18 98,208.23
1,322.07
Finance/Cash Mgmt
125210 8,605.57
1,166.31 1,207.72
5,130.78 46,748.10
38,934.14 Investor
Relations 125211
1,526.88 232.73
373.91 213.88
14,591.85 2,816.82
EVP Group Pres
125221 33,159.73
3,492.77 6,213.06
2,266.48
220,754.49
54,947.48 VP -
Regulatory Poli
125222
Branding/Promotions
125225 7,081.88
1,601.73 2,372.25
1,787.69 99,839.62
15,147.61 Reg
Relations Austin
125226 SR VP Human
Resource 125307
1,599.75 97,400.42
HR-Allocated
Executi 125309
18,898.00 1,460.85
2,893.83 484.75
93,193.66
29,202.71 Audit
Services 125400
202,371.25
20,237.13 Chief
Risk Officer
125402 10,030.37
1,739.14 1,167.84
7,541.15 53,568.36
42,880.04 Order
Direct Assessment
14,092.87
21,753.81
11,438.65
22,068.98
1,878,612.64
112,144.19 -----

----- TOTAL
CORPORATE COSTS
343,539.65
(44,956.25)
95,324.62
(249,484.80)
3,908,344.60
814,122.95 -----

CERC -----

FOURTH QTR 2002
SERVICES BILLED LA
TRANS CNP GAS CNP
RETAIL MINNEGASCO
FROM CNP CORP DIV

OF ENTEX MARKETING
CO INTERESTS, INC
(SS - INTERIM) ---

Summarized
Categories 0085
0099 0271 9072
Grand Total -----

- PRESIDENT & CEO
125001 13,104.42
4,177.22 415.80
58,678.94
1,198,669.96 Chief
Fin. Officer
125004 173.72
393.88 0.95
42,422.22
505,889.64
Planning and
Perform 125007
101.63 221.38 0.37
23,246.97
284,760.77 Corp
Communications
125019 8,413.19
2,630.62 279.75
39,249.37
802,247.43 Corp
Legal 125020
862.41 2,009.84
5.81 220,085.17
2,591,366.89 Sr
Exec Legal 125021
160.24 355.30 0.71
37,734.83
456,697.35 State
Relations 125042
783,590.41 Local
Relations 125050
281,205.44 HR IT &
SS 125060
(2,513.16) Legal
IT & SS 125061
(0.00)
Communications IT
& SS 125062 (0.00)
Govt. Affairs IT &
SS 125063 (0.00)
Senior Executive
IT& 125065 (0.00)
Finance IT & SS
125066 (19,926.44)
Financial Systems
125070 151.38
304.26 0.03
30,186.70
392,544.51 Revenue
Accounting A
125093 (2.64) HR-
Affirmative Actio
125094 106.64
17,367.84
152,567.72 Risk
Control Manager
125095 2,830.56
19,699.47 0.22
224,871.72
Comptroller 125098
234.44 524.27 1.13
55,987.17
673,703.10
Benchmarking
125099 84.14
178.99 0.22
18,497.45
230,425.77 Chief
Accounting Officer
125100 101.41
225.89 0.47
24,063.11
290,321.69
Financial
Accounting 125101
378.31 819.19 1.28
85,679.60
1,053,892.60
Federal Tax 125102
200.63 438.16 0.75
46,086.22
563,537.50 Plant
Acct. Admin 125104
1,791.11 563.88
58.59 8,237.58

168,358.73
 Property
 Accounting- 125105
 453.87 State &
 Local Tax 125109
 94.49 201.60 0.26
 20,877.71
 259,514.74
 Property Tax
 125111 185,276.86
 Property Tax
 125112 264.00
 Revenue Accounting
 - 125115 (2.51)
 Revenue Accounting
 - 125116 138.16
 Revenue Accounting
 - 125117 4,789.01
 Support Services
 125120 27.37
 188.73 1,175.75
 Commercial Credit
 125121 101.65
 220.03 0.34
 23,007.98
 283,082.00 World
 Energy Congres
 125150 360.44
 183.97 80.58
 (292.22) 10,557.40
 Claims 125162
 136,776.86 HR -
 Compensation
 125166 1,004.95
 192,493.28
 1,338,275.33 HR -
 Workforce Plann
 125175 1,301.61
 212,651.36
 1,830,779.06 HR -
 Finance Account
 125180 105.86
 17,183.87
 154,285.81 HR-
 Learning & Organi
 125181 279.39
 45,063.72
 424,856.56 HR-Corp
 Services,Pip
 125183 (0.88) HR-
 Wellness Activity
 125186 (3,220.77)
 HR - Houston Gas
 Opt 125189
 19,566.38 HR-
 Communications
 125190 200.39
 40,825.98
 279,664.96 HR-
 Arkla,Entex,Suppo
 125191 (731.53)
 Shared Services
 125197 (37,247.40)
 Corp Acct
 Transactio 125198
 41,075.00
 17,509.00 (205.00)
 492,066.00
 1,305,855.00
 Treasurer 125200
 1,204.06 8,352.67
 0.13 32,915.32
 238,566.18 Cash
 Management 125202
 1,078.60 7,507.72
 0.08 30,863.52
 214,003.27 Corp
 Risk Mgmt/Ins
 125203 6,438.36
 1,942.95 231.64
 32,198.39
 637,926.14
 Investor Services
 125205 4,241.55
 1,296.65 148.43
 20,699.10
 412,799.22
 Communications
 125206 820.40
 236.36 32.32
 4,448.13 86,307.59
 Advertising&Brand
 Eq 125207
 (3,506.06)
 (1,058.37)
 (126.07)
 (17,524.07)
 (347,245.45)
 Strategic Planning
 125209 288.81

646.20 1.40
69,027.93
829,710.68
Finance/Cash Mgmt
125210 1,536.51
10,619.36 0.21
39,868.34
303,972.96
Investor Relations
125211 2,141.11
666.61 71.90
10,077.04
202,970.76 EVP
Group Pres 125221
35,733.04
11,374.55 1,137.74
160,493.55
802,109.25 VP -
Regulatory Poli
125222
1,313,579.90
Branding/Promotions
125225 13,532.13
4,129.66 475.37
66,258.62
1,316,467.29 Reg
Relations Austin
125226 124,852.67
SR VP Human
Resource 125307
363.31 72,778.79
500,387.72 HR-
Allocated Executi
125309 16,712.15
5,429.93 504.57
71,670.28
1,482,652.23 Audit
Services 125400
505,914.47 Chief
Risk Officer
125402 1,696.07
11,769.94 0.17
46,591.42
336,098.98 Order
Direct Assessment
7,039.56 2,309.76
4,777,988.10 -----

TOTAL CORPORATE
COSTS 159,202.83
119,431.82
3,120.15
2,391,767.21
30,565,379.61 -----

SHARED SERVICES

TDU GENCO
CERC -----

FOURTH QTR
2002 CNP
FIELD
CENTERPOINT
SERVICES
BILLED CNP
HOUSTON
TEXAS CNP
GAS CNP
PIPELINE
SERVICES,
ENERGY FROM
CNP CORP
ELECTRIC,
LLC GENCO,
LP
TRANSMISSION
CO SERVICES
INC INC
ARKLA -----

Summarized
Categories
0003 0004
0027 0033
0036 0062 --

FM CORP RE &
FM MGR
156101
(8.47)
3,642.62 FM
PROJECT
MANAGMENT
156102
216,711.79
29,068.49
25,253.76
243.65
293.84
1,022.07 FM
BLDG OPN-HOU
DIV 156104
(34.86) FM
BLDG OPN - N
ZONE 156105
216,310.27
FM BLDG OPN
- C ZONE
156106
(1,906.21)
FM BLDG OPN
- S ZONE
156107
85,405.76
47,162.66 FM
1111
LOUISIANA
156108
(510.24) FM
IBSC
Facility
156109 59.41
FM TRAVIS
TOWER 156110
35,102.72 FS
PAYROLL PROC
MGR 156120
115,544.55
60,854.84
19,492.79
4,259.44
45,749.10 FS
CHECK

PRINTING
156121
(1,243.25)
4,598.55 FS
REMIT PROC
MGR 156122
83,271.82
594.58
1,083.00
1,083.00
205,323.86
FS BANK
RECONCILIATE
156123
51,167.19
6,565.65
22,725.39
2,088.01
25,469.82
OSS OFFICE
SERV MGMT
156130
(33.92)
15,210.58
OSS FINANCE
& ADMIN
156131
1,311.71 OSS
HOU MAIL
SRVS 156132
81,137.38
19,318.34
8,277.23
929.90
11,307.47
OSS HOU CUST
BILLS 156133
(21,465.94)
28,001.21
OSS
APPLIANCE
SVCS 156134
OSS RECORD
ARCHIVES
156135
9,230.52
1,885.59
0.21 OSS
HOUSTON
FORMS 156136
14,789.31
8,719.21
308.37 88.11
1,191.82 OSS
HOU GRAPHICS
156137
76,527.96
3,081.58
34,890.70
426.42 OSS
HOU COPY
CENTERS
156139
234,283.03
94,048.84
3,309.77
1,293.44
7,126.76 OSS
HOU CONV
COPIERS
156140
(7,587.86)
(3,122.52)
(48.36)
(14.83) P&L
PURCH & MM
MGR 156145
61,776.77
P&L LDC
Purchasing
156146
(4.29)
49,647.21
P&L Gas
Distrib Mgr
156147
(1.09)
16,961.91
6,784.77 P&L
CORP PURCH
156148
24,302.18
11,047.37
2,209.48 P&L
INVESTMENT
RECOV 156149
34,632.03
3,298.29
2,198.86 P&L
CORP PURCH

MGR 156150
(6.46) P&L
E:Procurement
156151
80,769.02
67,425.44
11,237.56
11,237.56
P&L SUPPLIER
DIVERS
156152
46,765.29
31,971.82
11,284.17
15,045.56
P&L A/P
PROCESS MGR
156153
102,979.38
69,073.15
89,708.35
31,095.00
110,346.17
SEC SECURITY
MGR 156160
169,796.32
28,840.05
6,408.90
6,408.90 SEC
Cen
Monitor/Patr
156161
112,887.14
8,870.05 SS
VP SHARED
SERV 156165
(25.00) SS
SH SRVS
ADMIN 156171
134,787.18
18,412.89
6,739.35
1,323.81
25,553.40 SH
SRVS X-
CHARGES
156172
60,529.39
8,394.37
4,077.25
1,109.27
10,642.87 SS
IT X-CHARGES
156173
93,846.13
13,014.83
6,321.48
1,719.81
21,877.95 SS
CORP SRVS X-
CHRG 156174
13,872.58
1,923.87
934.45
254.24
2,439.20
Order
Facilities
Mgmt
(1,178.16)
Order SS -
to Reliant
Resources
Inc
(24,571.27)

- TOTAL
SHARED
SERVICES
2,122,479.37
516,103.73
283,311.94
243.65
51,931.94
583,793.75 -

-
CERC -----

4,244.90 OSS
HOUSTON
FORMS 156136
25,371.70
OSS HOU
GRAPHICS
156137
46,575.74
OSS HOU COPY
CENTERS
156139
76,458.05
OSS HOU CONV
COPIERS
156140
(3,425.82)
P&L PURCH &
MM MGR
156145 P&L
LDC
Purchasing
156146
54,873.23
P&L Gas
Distrib Mgr
156147
52,581.94
P&L CORP
PURCH 156148
13,256.85
P&L
INVESTMENT
RECOV 156149
4,397.72 P&L
CORP PURCH
MGR 156150
P&L
E:Procurement
156151
22,475.13
P&L SUPPLIER
DIVERS
156152
18,806.96
P&L A/P
PROCESS MGR
156153
163,686.83
SEC SECURITY
MGR 156160
6,408.90 SEC
Cen
Monitor/Patr
156161
8,870.06 SS
VP SHARED
SERV 156165
SS SH SRVS
ADMIN 156171
40,035.01 SH
SRVS X-
CHARGES
156172 29.99
28,151.12 SS
IT X-CHARGES
156173 46.49
43,646.12 SS
CORP SRVS X-
CHRG 156174
6.87
6,451.87
Order
Facilities
Mgmt Order
SS - to
Reliant
Resources
Inc -----
- - - - -
- - - - -

-- TOTAL
SHARED
SERVICES
16,717.97
(0.00)
(0.00)
(0.00)
1,358,597.20
(0.00) -----

CERC -----

--- FOURTH

SHARED
SERVICES

(0.00)

299.90

(0.00)

140,591.28

5,074,070.73

INFORMATION TECHNOLOGY

TDU GENCO CERC

----- CNP
PIPELINE
CENTERPOINT
FOURTH QTR 2002
SERVICES CNP
HOUSTON TEXAS
CNP GAS
SERVICES CNP
FIELD ENERGY
BILLED FROM CNP
CORP ELECTRIC,
LLC GENCO, LP
TRANSMISSION CO
INC SERVICES,
INC ARKLA -----

Summarized
Categories 0003
0004 0027 0033
0036 0062 -----

----- IT
ADMINISTRATION
156200
(13,795.01)
(20,075.40)
(16,425.34) IT
NCS LAN
SERVICES 156202
(6.28) IT NCS
NTWK PLNG
156204
(17,358.69) IT
SD SAP ADMIN
156210
(10,347.16) IT
SD SAP ADMIN
156213 (623.36)
IT NCS SEC/DIS
REC 156215
(13.65) IT SD
STRAT DATA SVS
156216 (7.62)
599.70 (0.00)
IT NCS
MESSAGING
156217 (82.50)
Finance &
Administra
156218 (6.16)
Finance &
Administra
156220
13,793.61 IT
DESKTOP SITE
SUP 156222
(3,446.67) CNP
TDU 156226
(19.95) IT SD
CORP APPS
156227 (1.40)
IT SD
ENTEX/ARKLA
156230 (12.59)
IT NCS TCOM-BUS
DEV 156232
2,366.35 IT SD
ENT HR & CORP
156234 (9.76)
IT SD TOOLS
SUPPORT 156240
(19.41)
11,834.39
5,579.80 IT
PTO-PROJECTS
156244 (29.90)
IT MF Data
Storage 156246
(1,919.78) IT

Mainframe CPU
156248
(76,438.47) IT
Call Cntr-Basic
156250 (1.40)
IT Data Circuit
Mgmt 156251
(23,445.54) IT
Tele - Basic
Line 156256
(10,708.25) IT
Voice Svs -
MAC's 156260
(30.33) IT
ARCHITECTURE
156286 (2.04)
12,987.93
16,968.10
ENTERPRISE SYS
MGMT 156290
(33.32) IT
Dist. Comp.
Basic 156291
(1,118.88) IT
SD SUPPORT
156292 (0.88)
IT Allocation
frm SS 156298
(2,379.95) WBS
element IT
Application
Support
1,445.07 WBS
element IT
Baseline
Support
4,890.12
400,939.89 WBS
element IT
Business Care
Dev (55,269.20)
WBS element IT
Business
Seperation
163,085.64 WBS
element IT
Decommissioning
9,796.87 WBS
element IT FERC
0.00 0.00
(0.00) WBS
element IT
Fiber 48,642.27
WBS element IT
Financial
Systems Support
1,716.24 WBS
element IT
Legacy
37,006.43 WBS
element IT
Lotus Notes
947.90
32,824.07
33,013.70 WBS
element IT Mgmt
Application
Support
29,969.33 WBS
element IT Misc
Services
17,365,979.17
2,050,832.46
1,409,351.99
2,155,395.35
WBS element IT
Mobile Data
89,800.05
30,034.20 WBS
element IT
Operations
Support 143.02
WBS element IT
Production
Support
28,250.41
24,019.97 WBS
element IT Rate
Case/Legal
Support
8,676.69 WBS
element IT SAP
47,106.73
64,585.29
87,853.19 WBS
element IT SAP
Implen &
Traning
8,400.02
3,411.88 638.48

2,274.60 WBS
element IT
Wireless
117,311.77 ----

TOTAL
INFORMATION
TECHNOLOGY
17,754,807.45
2,119,429.33
1,848,501.35
(0.00) (0.00)
2,346,105.66 --

GRAND TOTAL
32,705,921.74
8,785,458.69
4,276,929.58
243.65
483,169.84
4,399,951.50 --

CERC -----

FOURTH QTR 2002
INDUSTRIAL CNP
GAS SERVICES
BILLED CNP GAS
LA UNIT GAS
UNIT GAS
CENTERPOINT
RESOURCES FROM
CNP CORP
MARKETING, INC
SUPPLY
TRANSMISSION
TRANSMISSION CO
ENERGY ENTEX
CORP. -----

Summarized
Categories 0077
0079 0080 0081
0082 0084 -----

----- IT
ADMINISTRATION
156200 IT NCS
LAN SERVICES
156202 IT NCS
NTWK PLNG
156204 IT SD
SAP ADMIN
156210 IT SD
SAP ADMIN
156213 IT NCS
SEC/DIS REC
156215 IT SD
STRAT DATA SVS
156216 IT NCS
MESSAGING
156217 Finance
& Administra
156218 Finance
& Administra
156220 IT
DESKTOP SITE
SUP 156222 CNP
TDU 156226 IT
SD CORP APPS
156227 IT SD
ENTEX/ARKLA
156230 IT NCS
TCOM-BUS DEV
156232 IT SD

ENT HR & CORP
 156234 IT SD
 TOOLS SUPPORT
 156240 IT PTO-
 PROJECTS 156244
 IT MF Data
 Storage 156246
 IT Mainframe
 CPU 156248 IT
 Call Cntr-Basic
 156250 IT Data
 Circuit Mgmt
 156251
 (6,274.47) IT
 Tele - Basic
 Line 156256 IT
 Voice Svs -
 MAC's 156260 IT
 ARCHITECTURE
 156286
 ENTERPRISE SYS
 MGMT 156290 IT
 Dist. Comp.
 Basic 156291 IT
 SD SUPPORT
 156292 IT
 Allocation frm
 SS 156298 WBS
 element IT
 Application
 Support
 243,823.19 WBS
 element IT
 Baseline
 Support
 37,190.35 WBS
 element IT
 Business Care
 Dev 9,683.51
 WBS element IT
 Business
 Seperation WBS
 element IT
 Decommissioning
 WBS element IT
 FERC 0.00 WBS
 element IT
 Fiber WBS
 element IT
 Financial
 Systems Support
 36,393.31 WBS
 element IT
 Legacy WBS
 element IT
 Lotus Notes
 19,891.15 WBS
 element IT Mgmt
 Application
 Support
 48,675.44 WBS
 element IT Misc
 Services
 2,088,863.62
 WBS element IT
 Mobile Data
 28,885.86 WBS
 element IT
 Operations
 Support WBS
 element IT
 Production
 Support
 1,516.62 WBS
 element IT Rate
 Case/Legal
 Support WBS
 element IT SAP
 1,893,114.70
 WBS element IT
 SAP Implen &
 Traning
 2,394.31 WBS
 element IT
 Wireless TOTAL
 INFORMATION
 TECHNOLOGY
 (0.00) (0.00)
 (0.00) (0.00)
 4,404,157.59
 (0.00) -----

 GRAND TOTAL
 360,257.62
 (44,956.25)
 95,324.62
 (249,484.80)

Line 156256
 (10,708.25) IT
 Voice Svs -
 MAC's 156260
 (30.33) IT
 ARCHITECTURE
 156286
 68,465.91
 98,419.90
 ENTERPRISE SYS
 MGMT 156290
 (33.32) IT
 Dist. Comp.
 Basic 156291
 (1,118.88) IT
 SD SUPPORT
 156292 (0.88)
 IT Allocation
 frm SS 156298
 (2,379.95) WBS
 element IT
 Application
 Support
 245,268.26 WBS
 element IT
 Baseline
 Support
 443,020.36 WBS
 element IT
 Business Care
 Dev 1,598.67
 (43,987.02) WBS
 element IT
 Business
 Seperation
 163,085.64 WBS
 element IT
 Decommissioning
 9,796.87 WBS
 element IT FERC
 0.00 0.00 WBS
 element IT
 Fiber 48,642.27
 WBS element IT
 Financial
 Systems Support
 38,109.55 WBS
 element IT
 Legacy
 37,006.43 WBS
 element IT
 Lotus Notes
 3,141.57
 89,818.39 WBS
 element IT Mgmt
 Application
 Support
 9,144.21
 87,788.98 WBS
 element IT Misc
 Services
 1,080,863.95
 26,151,286.54
 WBS element IT
 Mobile Data
 148,720.11 WBS
 element IT
 Operations
 Support 143.02
 WBS element IT
 Production
 Support
 2,838.58
 56,625.58 WBS
 element IT Rate
 Case/Legal
 Support
 8,676.69 WBS
 element IT SAP
 2,092,659.91
 WBS element IT
 SAP Implen &
 Traning
 2,494.06
 19,613.35 WBS
 element IT
 Wireless
 117,311.77
 TOTAL
 INFORMATION
 TECHNOLOGY
 (0.00) (0.00)
 (0.00)
 1,125,046.52
 29,598,047.90 -

 Grand Total

159,202.83
119,731.72
3,120.15
3,657,405.01
65,237,498.24 -

Positive amount
= billed amount
by co 0002
Excluded Other
CNP Subs
2,828,978.08
Negative amount
= receivable
amount from co
0002 Excluded
Orders
(999,790.63)
Excluded
Primaries
(6,941,845.90)
Excluded
Capital Orders
1,172,487.64
Excluded
Capital WBS
(961,289.37)
Ties to Qtrly
Cost Overview
70,138,958.42