

UNITED STATES OF AMERICA
before the
SECURITIES AND EXCHANGE COMMISSION

In the Matter of:

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

(70-10128)

PUBLIC UTILITY HOLDING COMPANY ACT OF 1935

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

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

None.

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

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

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

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

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

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

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

None.

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

See Exhibit A.

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

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

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

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

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

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

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

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

None.

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

None.

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

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

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

Not applicable.

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

None.

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

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

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

See Exhibit C hereto.

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

See Exhibit D hereto.

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

See Exhibit E hereto.

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

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

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

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

See Exhibit G hereto.

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

None.

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

See Exhibit H hereto.

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

CENTERPOINT ENERGY, INC.

By: /s/ Rufus S. Scott

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

Dated: May 20, 2004

Exhibits

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

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

ASSETS

	DECEMBER 31, 2003	MARCH 31, 2004
	-----	-----
CURRENT ASSETS:		
Cash and cash equivalents.....	\$ 131,480	\$ 206,467
Investment in Time Warner common stock.....	389,302	364,849
Accounts receivable, net.....	636,646	566,440
Accrued unbilled revenues.....	395,351	242,584
Fuel stock.....	237,650	148,867
Materials and supplies.....	175,276	169,501
Non-trading derivative assets.....	45,897	48,993
Taxes receivable.....	159,646	123,455
Prepaid expenses and other current assets.....	101,457	79,176
	-----	-----
Total current assets.....	2,272,705	1,950,332
	-----	-----
PROPERTY, PLANT AND EQUIPMENT:		
Property, plant and equipment.....	20,005,437	20,097,386
Less accumulated depreciation and amortization...	(8,193,901)	(8,307,335)
	-----	-----
Property, plant and equipment, net.....	11,811,536	11,790,051
	-----	-----
OTHER ASSETS:		
Goodwill, net.....	1,740,510	1,740,510
Other intangibles, net.....	79,936	79,111
Regulatory assets.....	4,930,793	4,945,277
Non-trading derivative assets.....	11,273	11,391
Other.....	529,911	542,872
	-----	-----
Total other assets.....	7,292,423	7,319,161
	-----	-----
TOTAL ASSETS.....	\$ 21,376,664	\$ 21,059,544
	=====	=====

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

LIABILITIES AND SHAREHOLDERS' EQUITY

	DECEMBER 31, 2003	MARCH 31, 2004
	-----	-----
CURRENT LIABILITIES:		
Short-term borrowings.....	\$ 63,000	\$ --
Current portion of transition bond long-term debt..	41,189	43,099
Current portion of other long-term debt.....	121,234	122,108
Indexed debt securities derivative.....	321,352	294,335
Accounts payable.....	694,558	624,782
Taxes accrued.....	193,273	115,320
Interest accrued.....	164,669	155,957
Non-trading derivative liabilities.....	8,036	9,626
Regulatory liabilities.....	186,239	187,218
Accumulated deferred income taxes, net.....	345,870	334,480
Deferred revenues.....	88,740	88,781
Other.....	290,176	228,906
	-----	-----
Total current liabilities.....	2,518,336	2,204,612
	-----	-----
OTHER LIABILITIES:		
Accumulated deferred income taxes, net.....	3,010,577	3,043,093
Unamortized investment tax credits.....	211,731	206,969
Non-trading derivative liabilities.....	3,330	1,676
Benefit obligations.....	836,459	851,622
Regulatory liabilities.....	1,358,030	1,331,355
Other.....	715,670	697,633
	-----	-----
Total other liabilities.....	6,135,797	6,132,348
	-----	-----
LONG-TERM DEBT:		
Transition bonds.....	675,665	659,762
Other.....	10,107,399	10,046,251
	-----	-----
Total long-term debt.....	10,783,064	10,706,013
	-----	-----
COMMITMENTS AND CONTINGENCIES		
MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES.....	178,910	186,691
	-----	-----
SHAREHOLDERS' EQUITY:		
Common stock (305,385,434 shares and 307,072,860 shares outstanding at December 31, 2003 and March 31, 2004, respectively).....	3,063	3,071
Additional paid-in capital.....	2,868,416	2,882,417
Unearned ESOP stock.....	(2,842)	--
Retained deficit.....	(700,033)	(657,012)
Accumulated other comprehensive loss.....	(408,047)	(398,596)
	-----	-----
Total shareholders' equity.....	1,760,557	1,829,880
	-----	-----
TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY....	\$ 21,376,664	\$ 21,059,544
	=====	=====

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

ASSETS

	DECEMBER 31, 2003	MARCH 31, 2004	
	-----	-----	
CURRENT ASSETS:			
Cash and cash equivalents.....	\$ 30,720	\$ 16,088	
Accounts and notes receivable, net.....	91,332	109,117	
Accounts receivable -- affiliated companies, net..	3,897	--	
Accrued unbilled revenues.....	71,507	66,673	
Materials and supplies.....	56,008	53,863	
Taxes receivable.....	184,634	85,524	
Other.....	14,209	10,697	
	-----	-----	
Total current assets.....	452,307	341,962	
	-----	-----	
PROPERTY, PLANT AND EQUIPMENT:			
Property, plant and equipment.....	6,084,665	6,108,211	
Less accumulated depreciation and amortization....	(2,040,382)	(2,074,326)	
	-----	-----	
Property, plant and equipment, net.....	4,044,283	4,033,885	
	-----	-----	
OTHER ASSETS:			
Other intangibles, net.....	39,010	38,850	
Regulatory assets.....	4,896,439	4,910,959	
Accounts and notes receivable -- affiliated companies.....	814,513	814,513	
Other.....	79,770	94,100	
	-----	-----	
Total other assets.....	5,829,732	5,858,422	
	-----	-----	
TOTAL ASSETS.....	\$ 10,326,322	\$ 10,234,269	
	=====	=====	

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

LIABILITIES AND MEMBER'S EQUITY

	DECEMBER 31, 2003	MARCH 31, 2004
	-----	-----
CURRENT LIABILITIES:		
Current portion of transition bond long-term debt...	\$ 41,189	\$ 43,099
Accounts payable.....	35,771	32,176
Accounts payable -- affiliated companies, net.....	--	13,248
Notes payable -- affiliated companies, net.....	113,179	110,285
Taxes accrued.....	82,650	25,662
Interest accrued.....	64,769	39,670
Regulatory liabilities.....	185,812	186,791
Other.....	62,085	57,142
	-----	-----
Total current liabilities.....	585,455	508,073
	-----	-----
OTHER LIABILITIES:		
Accumulated deferred income taxes, net.....	1,799,926	1,821,904
Unamortized investment tax credits.....	55,845	54,102
Benefit obligations.....	83,236	87,010
Regulatory liabilities.....	923,038	889,783
Notes payable -- affiliated companies.....	379,900	150,850
Accounts payable -- affiliated companies.....	398,984	400,717
Other.....	11,424	14,749
	-----	-----
Total other liabilities.....	3,652,353	3,419,115
	-----	-----
LONG-TERM DEBT:		
Transition bonds.....	675,665	659,762
Other.....	2,672,019	2,903,184
	-----	-----
Total long-term debt.....	3,347,684	3,562,946
	-----	-----
COMMITMENTS AND CONTINGENCIES		
MEMBER'S EQUITY:		
Common stock.....	1	1
Paid-in capital.....	2,190,111	2,190,111
Retained earnings.....	550,718	554,023
	-----	-----
Total member's equity.....	2,740,830	2,744,135
	-----	-----
TOTAL LIABILITIES AND MEMBER'S EQUITY.....	\$ 10,326,322	\$ 10,234,269
	=====	=====

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

ASSETS

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

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

LIABILITIES AND STOCKHOLDER'S EQUITY

	DECEMBER 31, 2003	MARCH 31, 2004
	-----	-----
CURRENT LIABILITIES:		
Short-term borrowings.....	\$ 63,000	\$ --
Accounts payable.....	528,394	468,490
Accounts and notes payable - affiliated companies, net.....	23,351	--
Taxes accrued.....	65,636	132,461
Interest accrued.....	58,505	52,795
Customer deposits.....	58,372	59,730
Non-trading derivative liabilities.....	6,537	9,626
Accumulated deferred income taxes, net.....	8,856	20,371
Other.....	125,132	96,238
	-----	-----
Total current liabilities.....	937,783	839,711
	-----	-----
OTHER LIABILITIES:		
Accumulated deferred income taxes, net.....	645,125	625,834
Non-trading derivative liabilities.....	3,330	1,676
Benefit obligations.....	130,980	129,555
Other.....	571,005	561,714
	-----	-----
Total other liabilities.....	1,350,440	1,318,779
	-----	-----
LONG-TERM DEBT.....	2,370,974	2,370,515
	-----	-----
COMMITMENTS AND CONTINGENCIES		
STOCKHOLDER'S EQUITY:		
Common stock.....	1	1
Paid-in capital.....	1,985,254	1,985,275
Retained earnings.....	173,682	247,873
Accumulated other comprehensive income.....	34,528	39,914
	-----	-----
Total stockholder's equity.....	2,193,465	2,273,063
	-----	-----
TOTAL LIABILITIES AND STOCKHOLDER'S EQUITY.....	\$ 6,852,662	\$ 6,802,068
	=====	=====

EXHIBIT C

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

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

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

	BEGINNING BALANCE DECEMBER 31, 2003	NET INCOME	OTHER COMPREHENSIVE INCOME	OTHER	ENDING BALANCE MARCH 31, 2004
	-----	-----	-----	-----	-----
STOCKHOLDER'S EQUITY					
Common stock	\$ 1	\$ --	\$ --	\$ --	\$ 1
Paid-in Capital	1,985,254	--	--	21	1,985,275
Retained earnings	173,682	74,191	--	--	247,873
Accumulated other comprehensive income	34,528	--	5,386	--	39,914
	-----	-----	-----	-----	-----
TOTAL STOCKHOLDER'S EQUITY	\$2,193,465	\$ 74,191	\$ 5,386	\$ 21	\$2,273,063
	=====	=====	=====	=====	=====

CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC AND SUBSIDIARIES
 ROLLFORWARD OF EQUITY
 FOR THE QUARTER ENDED MARCH 31, 2004
 (IN THOUSANDS)

	BEGINNING BALANCE DECEMBER 31, 2003 -----	NET INCOME -----	ENDING BALANCE MARCH 31, 2004 -----
MEMBER'S EQUITY			
Common Stock	\$ 1	\$ --	\$ 1
Paid-in Capital	2,190,111	--	2,190,111
Retained earnings	550,718	3,305	554,023
	-----	-----	-----
TOTAL MEMBER'S EQUITY	\$2,740,830	\$ 3,305	\$2,744,135
	=====	=====	=====

EXHIBIT E

CENTERPOINT ENERGY, INC.
MARCH 31, 2004

INVESTING/BORROWING RATE 4.5362% MONEY POOL #1

COMPANY NAME	CO. CODE	PRIOR DAY POSITION	(TO MP)	(FROM MP)	TODAY'S POSITION
CenterPoint Energy, Inc.	0299	15,581,000		12,116,000	3,465,000
CE Houston Electric, LLC	0003	(102,511,868)		7,773,000	(110,284,868)
CE Products, Inc.	0057	245,956			245,956
CE Resources Corp.	0016	151,561,912	31,335,000		182,896,912
CE Service Company, LLC	0002	(35,503,000)		2,260,000	(37,763,000)
CE Funding Company	0051	4,525,000			4,525,000
CE Properties, Inc.	0056	(33,899,000)		9,186,000	(43,085,000)
CE International, Inc.	0093	--			--
TOTAL POOL ACTIVITY		--	31,335,000	31,335,000	--
TOTAL SOURCES		171,913,868			191,132,868
TOTAL USES		(171,913,868)			(191,132,868)
NET		--			--

INVESTING/BORROWING RATE 0.9908% MONEY POOL #2

COMPANY NAME	CO. CODE	PRIOR DAY POSITION	(TO MP)	(FROM MP)	TODAY'S POSITION
CenterPoint Energy, Inc.	0299	--			--
Texas Genco GP, LLC	0356	1,000			1,000
Texas Genco, LP	0004	61,164,000		9,162,000	52,002,000
Texas Genco Holdings, Inc.	0310	116,000		38,000	78,000
Texas Genco Services, LP	0379	74,000			74,000
CE Funding Company	0051	--			--
CE Properties, Inc.	0056	(61,355,000)	9,200,000		(52,155,000)
CE International, Inc.	9021	--			--
TOTAL POOL ACTIVITY		--	9,200,000	9,200,000	--
TOTAL SOURCES		61,239,000			52,155,000
TOTAL USES		(61,239,000)			(52,155,000)
NET		--			--

EXTERNAL INVESTMENTS	PRIOR DAY INVESTMENT	INVEST	(REDEEM)	OUTSTANDING INVESTMENT
CenterPoint Energy, Inc.	--			--
CE Houston Electric, LLC	--			--
CE Resources Corp.	176,398,000		(16,483,000)	159,915,000
Texas Genco, LP	--			--
CE Properties, Inc.	--			--
TOTAL INVESTMENTS	176,398,000	--	(16,483,000)	159,915,000

LOANS - CNP	PRIOR DAY OUTSTANDING	INCREASE (REPAY)	TODAY'S OUTSTANDING	WTD RATE
Term	Mat 04/09/04 922,500,000	(2,500,000)	920,000,000	4.68000%
Revolver	Mat 07/09/04 437,000,000	--	437,000,000	4.23500%
Revolver	Mat 04/28/04 90,000,000	--	90,000,000	4.09000%
Revolver	Mat 04/26/04 50,000,000	--	50,000,000	4.09000%
Revolver	Mat 04/19/04 100,000,000	--	100,000,000	4.09000%
Revolver	Mat 04/13/04 30,000,000	--	30,000,000	4.09250%
Revolver	Mat 04/08/04 23,000,000	--	23,000,000	4.09250%
Revolver	ABR --	5,000,000	5,000,000	6.00000%
CNP TOTAL	1,652,500,000	2,500,000	1,655,000,000	4.46211%

BANK LOANS - CERC	PRIOR DAY OUTSTANDING	INCREASE (REPAY)	TODAY'S OUTSTANDING	WTD RATE
Revolver	--	--	--	0.00000%
CERC TOTAL	--	--	--	0.00000%

BANK LOANS - GENCO	PRIOR DAY OUTSTANDING	INCREASE (REPAY)	TODAY'S OUTSTANDING	WTD RATE
Revolver	--	--	--	0.00000%
GENCO TOTAL	--	--	--	0.00000%

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

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

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

(1) Under GAAP accounting (FIN 46), the Trust subsidiaries were deconsolidated from CenterPoint Energy, Inc. and CenterPoint Energy Resources Corp. financial statements as of December 31, 2003, forward.

(2) CenterPoint Energy Gas Receivables is a subsidiary that began activity in November 2002 in connection with CERC Corp.'s receivables facility.

EXHIBIT H

		TDU	GENCO	
FIRST QUARTER 2004 SERVICES BILLED FROM CNP SERVICE COMPANY		CNP HOUSTON ELECTRIC, LLC	TEXAS GENCO, LP	TEXAS GENCO HOLDINGS, INC
DESCRIPTION	SUMMARIZED CATEGORY	0003	0004	0310
C	CORP COMMUNICATIONS	125019	(68.15)	
O	CORP LEGAL	125020	2,489.28	
R	TEXAS GENCO SALE	125091	(5,280.44)	
P	MERG ACQ & DIVEST	125092	(1,315.63)	
O	BENCHMARKING	125099	(27.02)	
R	PROPERTY ACCOUNTING-	125105	(186.01)	
A	PROPERTY TAX	125111	(1,186.05)	
T	REGULATORY REPORTING	125112	(5.71)	
E	FINANCIAL ACCOUNTING	125114	(8.54)	
	REVENUE ACCOUNTING -	125115	(18.47)	
C	REVENUE ACCOUNTING G	125117		
O	COMMERCIAL CREDIT	125121	249.45	
S	HR - COMPENSATION	125166	(70.54)	
T	HR - WORKFORCE PLANN	125175	(897.29)	
S	HR - PAYROLL	125179	(7.69)	
	HR-LEARNING & ORGANI	125181	1,732.71	
	HR-CORP SERVICES,PIP	125183	(25.63)	
	HR - HOUSTON GAS OPT	125189		
	HR-COMMUNICATIONS	125190	(16.39)	
	CORP INS/RISK MGMT	125203	(109.41)	
	BUSINESS SERVICES	125218	(36.58)	
	VP - REGULATORY POLI	125222	(12.69)	
	AUDIT SERVICES	125400	(67.51)	
	COMM TDU	157500	468,000.34	
	COMM ENTEX	157501		
	COMM CEGT	157503		
	COMM CEPS	157505		
	COMM FIELD SRVS	157506		
	COMM ARKLA	157508		
	COMM MINNEGASCO	157509		
	COMM 77	157510		
	COMM 80	157513		
	COMM 85	157515		
	COMM GENCO	157518		142,403.68
	COMM ENTEX NON-METRO	157521		
	SR EXEC TDU	157528	450,675.23	
	SR EXEC ENTEX	157529		
	SR EXEC CEGT	157530		
	SR EXEC FIELD SRVS	157533		
	SR EXEC ARKLA	157535		
	SR EXEC MINNEGASCO	157536		
	SR EXEC 77	157537		
	SR EXEC 80	157540		
	SR EXEC 85	157542		
	SR EXEC GENCO	157545		264,826.82
	HR HOUSTON ELECTRIC	157557	1,854,999.93	
	HR ENTEX COMMON	157558		
	HR CEGT	157559		
	HR CEPS	157561		
	HR FIELD SRVS	157562		
	HR ARKLA	157564		
	HR MINNEGASCO	157565		
	HR 77	157566		
	HR 81	157568		
	HR 80	157569		
	HR 85	157571		
	HR GENCO	157574		699,379.24
	HR HOUSTON GAS	157579		
	LEGAL HOUSTON ELECTR	157587	1,617,105.24	
	LEGAL ENTEX COMMON	157588		
	LEGAL CEGT	157589		
	LEGAL MRT	157590		
	LEGAL CEPS	157591		
	LEGAL FIELD SRVS	157592		
	LEGAL ARKLA	157594		
	LEGAL MINNEGASCO	157595		
	LEGAL 77	157596		
	LEGAL 80	157599		
	LEGAL 84	157600		
	LEGAL 85	157601		
	LEGAL GENCO	157604		979,729.35
	LEGAL NORAM	157605		
	LEGAL BOND TRANSITIO	157610	2,145.30	
	LEGAL ENTEX FUELS	157611		
	LEGAL STRANDED	157612	761,564.64	
	LEGAL FUEL REC	157613	102,137.00	
	LEGAL GEN MORT BOND	157615	2,852.30	
	LEGAL PHONOSCOPE	157617	1,726.40	
	FINANCETDU	157625	4,094,221.02	
	FINANCE ENTEX	157626		
	FINANCE CEGT 27	157627		

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

CERC

FIRST QUARTER 2004 SERVICES BILLED FROM CNP SERVICE COMPANY

DESCRIPTION	SUMMARIZED CATEGORY	CNP RESOURCES CORP 0016	CNP MISSISSIPPI RIV TRANS 0024	CNP GAS TRANSMISSION CO 0027	CNP PIPELINE SERVICES INC 0033	CNP FIELD SERVICES, INC 0036
C CORP COMMUNICATIONS	125019					
O CORP LEGAL	125020					
R TEXAS GENCO SALE	125091					
P MERG ACQ & DIVEST	125092					
O BENCHMARKING	125099					
R PROPERTY ACCOUNTING-	125105					
A PROPERTY TAX	125111					
T REGULATORY REPORTING	125112		1,234.17			
E FINANCIAL ACCOUNTING	125114					
REVENUE ACCOUNTING -	125115					
C REVENUE ACCOUNTING G	125117					
O COMMERCIAL CREDIT	125121					
S HR - COMPENSATION	125166					
T HR - WORKFORCE PLANN	125175					
S HR - PAYROLL	125179					
HR-LEARNING & ORGANI	125181					
HR-CORP SERVICES,PIP	125183					
HR - HOUSTON GAS OPT	125189					
HR-COMMUNICATIONS	125190					
CORP INS/RISK MGMT	125203		132.24			
BUSINESS SERVICES	125218					
VP - REGULATORY POLI	125222					
AUDIT SERVICES	125400					
COMM TDU	157500					
COMM ENTEX	157501					
COMM CEGT	157503			62,493.29		
COMM CEPS	157505				24.98	
COMM FIELD SRVS	157506					11,362.40
COMM ARKLA	157508					
COMM MINNEGASCO	157509					
COMM 77	157510					
COMM 80	157513					
COMM 85	157515					
COMM GENCO	157518					
COMM ENTEX NON-METRO	157521					
SR EXEC TDU	157528					
SR EXEC ENTEX	157529					
SR EXEC CEGT	157530			71,259.77		
SR EXEC FIELD SRVS	157533					21,263.94
SR EXEC ARKLA	157535					
SR EXEC MINNEGASCO	157536					
SR EXEC 77	157537					
SR EXEC 80	157540					
SR EXEC 85	157542					
SR EXEC GENCO	157545					
HR HOUSTON ELECTRIC	157557					
HR ENTEX COMMON	157558	(62,283.40)				
HR CEGT	157559	(87,346.08)		421,576.13		
HR CEPS	157561				766.08	
HR FIELD SRVS	157562	(20,743.36)				79,775.62
HR ARKLA	157564	(36,687.49)				
HR MINNEGASCO	157565	(45,966.01)				
HR 77	157566	(31,834.93)				
HR 81	157568					
HR 80	157569	(2,932.86)				
HR 85	157571	(1,119.83)				
HR GENCO	157574					
HR HOUSTON GAS	157579					
LEGAL HOUSTON ELECTR	157587					
LEGAL ENTEX COMMON	157588					
LEGAL CEGT	157589			517,251.91		
LEGAL MRT	157590		21,583.31			
LEGAL CEPS	157591				30,346.11	
LEGAL FIELD SRVS	157592					58,933.50
LEGAL ARKLA	157594					
LEGAL MINNEGASCO	157595					

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

CERC

FIRST QUARTER 2004 SERVICES BILLED FROM CNP SERVICE COMPANY		NATIONAL FURNACE COMPANY	ARK/LA FINANCE CORP	CENTERPOINT ENERGY ARKLA	MINNEGASCO	CNP MARKETING, INC
DESCRIPTION	SUMMARIZED CATEGORY	0040	0047	0062	0072	0077
C	CORP COMMUNICATIONS	125019				
O	CORP LEGAL	125020				
R	TEXAS GENCO SALE	125091				
P	MERG ACQ & DIVEST	125092				
O	BENCHMARKING	125099				
R	PROPERTY ACCOUNTING-	125105		9,489.18		
A	PROPERTY TAX	125111				
T	REGULATORY REPORTING	125112		10,843.11	(27.20)	
E	FINANCIAL ACCOUNTING	125114				
	REVENUE ACCOUNTING -	125115				
C	REVENUE ACCOUNTING G	125117				
O	COMMERCIAL CREDIT	125121				
S	HR - COMPENSATION	125166				
T	HR - WORKFORCE PLANN	125175				
S	HR - PAYROLL	125179				
	HR-LEARNING & ORGANI	125181			2,450.00	
	HR-CORP SERVICES,PIP	125183				
	HR - HOUSTON GAS OPT	125189				
	HR-COMMUNICATIONS	125190				
	CORP INS/RISK MGMT	125203				
	BUSINESS SERVICES	125218				
	VP - REGULATORY POLI	125222				
	AUDIT SERVICES	125400				
	COMM TDU	157500				
	COMM ENTEX	157501				
	COMM CEGT	157503				
	COMM CEPS	157505				
	COMM FIELD SRVS	157506				
	COMM ARKLA	157508		99,683.80		
	COMM MINNEGASCO	157509			91,037.33	
	COMM 77	157510				19,771.93
	COMM 80	157513				
	COMM 85	157515				
	COMM GENCO	157518				
	COMM ENTEX NON-METRO	157521				
	SR EXEC TDU	157528				
	SR EXEC ENTEX	157529				
	SR EXEC CEGT	157530				
	SR EXEC FIELD SRVS	157533				
	SR EXEC ARKLA	157535		156,029.61		
	SR EXEC MINNEGASCO	157536			185,555.55	
	SR EXEC 77	157537				82,572.21
	SR EXEC 80	157540				
	SR EXEC 85	157542				
	SR EXEC GENCO	157545				
	HR HOUSTON ELECTRIC	157557				
	HR ENTEX COMMON	157558				
	HR CEGT	157559				
	HR CEPS	157561				
	HR FIELD SRVS	157562				
	HR ARKLA	157564		626,917.90		

HR MINNEGASCO	157565		573,615.03	
HR 77	157566			95,165.87
HR 81	157568			
HR 80	157569			
HR 85	157571			
HR GENCO	157574			
HR HOUSTON GAS	157579			
LEGAL HOUSTON ELECTR	157587			
LEGAL ENTEX COMMON	157588			
LEGAL CEGT	157589			
LEGAL MRT	157590			
LEGAL CEPS	157591			
LEGAL FIELD SRVS	157592			
LEGAL ARKLA	157594	236,566.21		
LEGAL MINNEGASCO	157595		137,813.17	
LEGAL 77	157596			152,077.28
LEGAL 80	157599			
LEGAL 84	157600			
LEGAL 85	157601			
LEGAL GENCO	157604			
LEGAL NORAM	157605			
LEGAL BOND TRANSITIO	157610			
LEGAL ENTEX FUELS	157611			
LEGAL STRANDED	157612			
LEGAL FUEL REC	157613			
LEGAL GEN MORT BOND	157615			
LEGAL PHONOSCOPE	157617			
FINANCETDU	157625		(4.00)	
FINANCE ENTEX	157626		(412.80)	
FINANCE CEGT 27	157627			
FINANCE MRT	157628			
FINANCE CEPS 33	157629			
FINANCE FIELD SRVS	157630			
FINANCE ARKLA	157632	1,020,210.31	(208.00)	
FINANCE MINNEGASCO	157633		688,968.58	
FINANCE 77	157634			770,340.91
FINANCE 81	157636			
FINANCE 80	157637			
FINANCE 84	157638			
FINANCE 85	157639			
FINANCE GENCO	157642			
FINANCE NORAM	157643			
FINANCE ENTEX FUELS	157649			
GOVT TDU	157659			
GOVT ENTEX	157660			
GOVT GENCO	157669			
GOVT STRANDED	157670			
GOVT SECURITIZATION	157672			
GOVT BOND TRANSITION	157673			

CERC

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

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

CERC

FIRST QUARTER 2004 SERVICES BILLED FROM CNP SERVICE COMPANY		CNP GAS RESOURCES CORP	LA TRANS DIV OF ENTEX	CNP ALTERNATIVE FUELS, INC	CNP ILLINOIS GAS TRANS CO	PINE PIPELINE ACQUISITION
DESCRIPTION	SUMMARIZED CATEGORY	0084	0085	0086	0123	0124

C	CORP COMMUNICATIONS	125019				
O	CORP LEGAL	125020				
R	TEXAS GENCO SALE	125091				
P	MERG ACQ & DIVEST	125092				
O	BENCHMARKING	125099				
R	PROPERTY ACCOUNTING-	125105				
A	PROPERTY TAX	125111				
T	REGULATORY REPORTING	125112				
E	FINANCIAL ACCOUNTING	125114				
	REVENUE ACCOUNTING -	125115				
C	REVENUE ACCOUNTING G	125117				
O	COMMERCIAL CREDIT	125121				
S	HR - COMPENSATION	125166				
T	HR - WORKFORCE PLANN	125175				
S	HR - PAYROLL	125179				
	HR-LEARNING & ORGANI	125181				
	HR-CORP SERVICES,PIP	125183				
	HR - HOUSTON GAS OPT	125189				
	HR-COMMUNICATIONS	125190				
	CORP INS/RISK MGMT	125203				
	BUSINESS SERVICES	125218				

VP - REGULATORY POLI	125222		
AUDIT SERVICES	125400		
COMM TDU	157500		
COMM ENTEX	157501		
COMM CEGT	157503		
COMM CEPS	157505		
COMM FIELD SRVS	157506		
COMM ARKLA	157508		
COMM MINNEGASCO	157509		
COMM 77	157510		
COMM 80	157513		
COMM 85	157515		902.76
COMM GENCO	157518		
COMM ENTEX NON-METRO	157521		
SR EXEC TDU	157528		
SR EXEC ENTEX	157529		
SR EXEC CEGT	157530		
SR EXEC FIELD SRVS	157533		
SR EXEC ARKLA	157535		
SR EXEC MINNEGASCO	157536		
SR EXEC 77	157537		
SR EXEC 80	157540		
SR EXEC 85	157542		5,522.34
SR EXEC GENCO	157545		
HR HOUSTON ELECTRIC	157557		
HR ENTEX COMMON	157558		
HR CEGT	157559		
HR CEPS	157561		
HR FIELD SRVS	157562		
HR ARKLA	157564		
HR MINNEGASCO	157565		
HR 77	157566		
HR 81	157568		
HR 80	157569		
HR 85	157571		7,898.18
HR GENCO	157574		
HR HOUSTON GAS	157579		
LEGAL HOUSTON ELECTR	157587		
LEGAL ENTEX COMMON	157588		
LEGAL CEGT	157589		
LEGAL MRT	157590		
LEGAL CEPS	157591		
LEGAL FIELD SRVS	157592		
LEGAL ARKLA	157594		
LEGAL MINNEGASCO	157595		
LEGAL 77	157596		
LEGAL 80	157599		
LEGAL 84	157600	(19,941.52)	
LEGAL 85	157601		3,506.56
LEGAL GENCO	157604		
LEGAL NORAM	157605		
LEGAL BOND TRANSITIO	157610		
LEGAL ENTEX FUELS	157611		77.79
LEGAL STRANDED	157612		
LEGAL FUEL REC	157613		
LEGAL GEN MORT BOND	157615		
LEGAL PHONOSCOPE	157617		
FINANCETDU	157625		
FINANCE ENTEX	157626		
FINANCE CEGT 27	157627		
FINANCE MRT	157628		
FINANCE CEPS 33	157629		
FINANCE FIELD SRVS	157630		
FINANCE ARKLA	157632		
FINANCE MINNEGASCO	157633		
FINANCE 77	157634		
FINANCE 81	157636		
FINANCE 80	157637		
FINANCE 84	157638	71.08	
FINANCE 85	157639		24,428.64
FINANCE GENCO	157642		
FINANCE NORAM	157643		
FINANCE ENTEX FUELS	157649		6,696.00
GOVT TDU	157659		
GOVT ENTEX	157660		
GOVT GENCO	157669		
GOVT STRANDED	157670		
GOVT SECURITIZATION	157672		
GOVT BOND TRANSITION	157673		

FIRST QUARTER 2004 SERVICES BILLED FROM CNP SERVICE COMPANY

DESCRIPTION	SUMMARIZED CATEGORY		(0.00)

C	CORP COMMUNICATIONS	125019	570.91
O	CORP LEGAL	125020	2,489.28
R	TEXAS GENCO SALE	125091	(5,280.44)
P	MERG ACQ & DIVEST	125092	(1,315.63)
O	BENCHMARKING	125099	(27.02)
R	PROPERTY ACCOUNTING-	125105	11,080.17

A	PROPERTY TAX	125111	(1,186.05)
T	REGULATORY REPORTING	125112	18,362.20
E	FINANCIAL ACCOUNTING	125114	(8.54)
	REVENUE ACCOUNTING -	125115	(18.47)
C	REVENUE ACCOUNTING G	125117	3,444.80
O	COMMERCIAL CREDIT	125121	249.45
S	HR - COMPENSATION	125166	(70.54)
T	HR - WORKFORCE PLANN	125175	(897.29)
S	HR - PAYROLL	125179	(7.69)
	HR-LEARNING & ORGANI	125181	8,507.71
	HR-CORP SERVICES,PIP	125183	(25.63)
	HR - HOUSTON GAS OPT	125189	(23.65)
	HR-COMMUNICATIONS	125190	(16.39)
	CORP INS/RISK MGMT	125203	22.83
	BUSINESS SERVICES	125218	(36.58)
	VP - REGULATORY POLI	125222	(12.69)
	AUDIT SERVICES	125400	(67.51)
	COMM TDU	157500	468,000.34
	COMM ENTEX	157501	71,901.02
	COMM CEGT	157503	62,493.29
	COMM CEPS	157505	24.98
	COMM FIELD SRVS	157506	11,362.40
	COMM ARKLA	157508	99,683.80
	COMM MINNEGASCO	157509	91,037.33
	COMM 77	157510	19,771.93
	COMM 80	157513	1,653.80
	COMM 85	157515	902.76
	COMM GENCO	157518	142,403.68
	COMM ENTEX NON-METRO	157521	43,949.88
	SR EXEC TDU	157528	450,675.23
	SR EXEC ENTEX	157529	255,866.80
	SR EXEC CEGT	157530	71,259.77
	SR EXEC FIELD SRVS	157533	21,263.94
	SR EXEC ARKLA	157535	156,029.61
	SR EXEC MINNEGASCO	157536	185,555.55
	SR EXEC 77	157537	82,572.21
	SR EXEC 80	157540	10,704.75
	SR EXEC 85	157542	5,522.34
	SR EXEC GENCO	157545	264,826.82
	HR HOUSTON ELECTRIC	157557	1,854,999.93
	HR ENTEX COMMON	157558	907,894.31
	HR CEGT	157559	334,230.05
	HR CEPS	157561	766.08
	HR FIELD SRVS	157562	59,032.26
	HR ARKLA	157564	590,230.41
	HR MINNEGASCO	157565	527,649.02
	HR 77	157566	63,330.94
	HR 81	157568	2,237.60
	HR 80	157569	8,152.34
	HR 85	157571	6,778.35
	HR GENCO	157574	699,379.24
	HR HOUSTON GAS	157579	58,825.14
	LEGAL HOUSTON ELECTR	157587	1,617,105.24
	LEGAL ENTEX COMMON	157588	758,297.07
	LEGAL CEGT	157589	517,251.91
	LEGAL MRT	157590	21,583.31
	LEGAL CEPS	157591	30,346.11
	LEGAL FIELD SRVS	157592	58,933.50
	LEGAL ARKLA	157594	236,566.21
	LEGAL MINNEGASCO	157595	137,813.17
	LEGAL 77	157596	152,077.28
	LEGAL 80	157599	5,784.16
	LEGAL 84	157600	(19,941.52)
	LEGAL 85	157601	3,506.56
	LEGAL GENCO	157604	979,729.35
	LEGAL NORAM	157605	94,656.36
	LEGAL BOND TRANSITIO	157610	2,145.30
	LEGAL ENTEX FUELS	157611	77.79
	LEGAL STRANDED	157612	761,564.64
	LEGAL FUEL REC	157613	102,137.00
	LEGAL GEN MORT BOND	157615	2,852.30
	LEGAL PHONOSCOPE	157617	1,726.40
	FINANCETDU	157625	4,094,217.02
	FINANCE ENTEX	157626	2,621,754.92
	FINANCE CEGT 27	157627	511,859.43
	FINANCE MRT	157628	44,916.43
	FINANCE CEPS 33	157629	21,161.01
	FINANCE FIELD SRVS	157630	155,312.01
	FINANCE ARKLA	157632	980,675.76
	FINANCE MINNEGASCO	157633	622,766.11
	FINANCE 77	157634	658,736.68
	FINANCE 81	157636	1,884.84
	FINANCE 80	157637	194,984.35
	FINANCE 84	157638	71.08
	FINANCE 85	157639	20,773.05
	FINANCE GENCO	157642	1,873,452.17
	FINANCE NORAM	157643	269,097.51
	FINANCE ENTEX FUELS	157649	6,696.00
	GOVT TDU	157659	1,558,124.37
	GOVT ENTEX	157660	68,432.70
	GOVT GENCO	157669	386,250.38
	GOVT STRANDED	157670	448,499.79
	GOVT SECURITIZATION	157672	1,460.30
	GOVT BOND TRANSITION	157673	325.91

FIRST QUARTER 2004 SERVICES BILLED FROM CNP SERVICE COMPANY	DESCRIPTION	SUMMARIZED CATEGORY	TDU		GENCO	
			CNP HOUSTON ELECTRIC, LLC	TEXAS GENCO, LP	TEXAS GENCO HOLDINGS, INC	
			0003	0004	0310	
	GOVT ENTEX LEGISL	157675				
	GOVT GENCO LEGISL	157676				
	GOVT CEHE LEGISL	157677	190,385.39	7,650.46		
	ENTX MD EAST TX	157705				
	ILLINOIS GAS TRANSIT	157802				
	NATIONAL FURNANCE 40	157803				
	LOU. FIN CO 47	157804				
	LEGAL TRACTEBEL WISE	157812				
	LEGAL INTRAST PIPE	157814				
	LEGAL SUBSTATION IMM	157818	1,175.18			
	PINE PIPELINE (0124)	157821				
	TX GENCO HOLDINGS	157822				7,205.31
	TRANS BOND CO 174	157852	600.00			
	FINANCE STRAND COSTS	157853	21,570.52			
	CORP ACTG LAB GENCO	157861		32,165.12		
	Strategic planning to RE Gas Trans	11003246				
	Corp Comm Other	11022238	(3,594.48)			
	Corp Comm Governance	11022280				
	Legal to COH Rate Case	11023360				
	Legal to LA PGA Audit	11023362				
	Legal to Louisiana Rate Case	11023363				
	Legal to Minnesota Pipeline Project	11023380				
	TOTAL CORPORATE COSTS		11,569,106.07	4,385,857.22		7,205.31

FIRST QUARTER 2004 SERVICES BILLED FROM CNP SERVICE COMPANY	DESCRIPTION	SUMMARIZED CATEGORY	CERC					
			CNP RESOURCES CORP	CNP MISSISSIPPI RIV TRANS	CNP GAS TRANSMISSION CO	CNP PIPELINE SERVICES INC	CNP FIELD SERVICES, INC	
			0016	0024	0027	0033	0036	
	GOVT ENTEX LEGISL	157675						
	GOVT GENCO LEGISL	157676						
	GOVT CEHE LEGISL	157677						
	ENTX MD EAST TX	157705						
	ILLINOIS GAS TRANSIT	157802						
	NATIONAL FURNANCE 40	157803						
	LOU. FIN CO 47	157804						
	LEGAL TRACTEBEL WISE	157812					1,120.29	
	LEGAL INTRAST PIPE	157814						
	LEGAL SUBSTATION IMM	157818						
	PINE PIPELINE (0124)	157821						
	TX GENCO HOLDINGS	157822						
	TRANS BOND CO 174	157852						
	FINANCE STRAND COSTS	157853						
	CORP ACTG LAB GENCO	157861						
	Strategic planning to RE Gas Trans	11003246			881.60			
	Corp Comm Other	11022238						
	Corp Comm Governance	11022280						
	Legal to COH Rate Case	11023360						
	Legal to LA PGA Audit	11023362						
	Legal to Louisiana Rate Case	11023363						
	Legal to Minnesota Pipeline Project	11023380						
	TOTAL CORPORATE COSTS		(241,750.32)	67,866.15	1,592,579.22	53,418.47		329,213.26

FIRST QUARTER 2004 SERVICES BILLED FROM CNP SERVICE COMPANY	DESCRIPTION	SUMMARIZED CATEGORY	CERC					
			NATIONAL FURNACE COMPANY	ARK/LA FINANCE CORP	CENTERPOINT ENERGY ARKLA	MINNEGASCO	CNP MARKETING, INC	
			0040	0047	0062	0072	0077	
	GOVT ENTEX LEGISL	157675						
	GOVT GENCO LEGISL	157676						
	GOVT CEHE LEGISL	157677						
	ENTX MD EAST TX	157705						
	ILLINOIS GAS TRANSIT	157802						
	NATIONAL FURNANCE 40	157803	702.64					
	LOU. FIN CO 47	157804		536.92				

LEGAL TRACTEBEL WISE	157812
LEGAL INTRAST PIPE	157814
LEGAL SUBSTATION IMM	157818
PINE PIPELINE (0124)	157821
TX GENCO HOLDINGS	157822
TRANS BOND CO 174	157852
FINANCE STRAND COSTS	157853
CORP ACTG LAB GENCO	157861
Strategic planning to RE Gas Trans	11003246
Corp Comm Other	11022238
Corp Comm Governance	11022280
Legal to COH Rate Case	11023360
Legal to LA PGA Audit	11023362
Legal to Louisiana Rate Case	11023363
Legal to Minnesota Pipeline Project	11023380

TOTAL CORPORATE COSTS	702.64	536.92	2,159,256.17	1,678,787.66	1,119,928.20
-----------------------	--------	--------	--------------	--------------	--------------

CERC

FIRST QUARTER 2004 SERVICES BILLED FROM CNP SERVICE COMPANY		INDUSTRIAL GAS SUPPLY	LA UNIT GAS TRANSMISSION	UNIT GAS TRANSMISSION CO	CENTERPOINT ENERGY ENTEX
DESCRIPTION	SUMMARIZED CATEGORY	0079	0080	0081	0082
GOVT ENTEX LEGISL	157675				4,334.85
GOVT GENCO LEGISL	157676				
GOVT CEHE LEGISL	157677				
ENTX MD EAST TX	157705				39,029.96
ILLINOIS GAS TRANSIT	157802				
NATIONAL FURNANCE 40	157803				
LOU. FIN CO 47	157804				
LEGAL TRACTEBEL WISE	157812				
LEGAL INTRAST PIPE	157814	2,784.36	11,689.57		
LEGAL SUBSTATION IMM	157818				
PINE PIPELINE (0124)	157821				
TX GENCO HOLDINGS	157822				
TRANS BOND CO 174	157852				
FINANCE STRAND COSTS	157853				
CORP ACTG LAB GENCO	157861				
Strategic planning to RE Gas Trans	11003246				
Corp Comm Other	11022238				
Corp Comm Governance	11022280				
Legal to COH Rate Case	11023360				713.08
Legal to LA PGA Audit	11023362				855.69
Legal to Louisiana Rate Case	11023363				777.90
Legal to Minnesota Pipeline Project	11023380		35,780.81		
TOTAL CORPORATE COSTS		2,784.36	285,518.47	4,122.44	4,983,952.24

CERC

FIRST QUARTER 2004 SERVICES BILLED FROM CNP SERVICE COMPANY		CNP GAS RESOURCES CORP	LA TRANS DIV OF ENTEX	CNP ALTERNATIVE FUELS, INC	CNP ILLINOIS GAS TRANS CO	PINE PIPELINE ACQUISITION
DESCRIPTION	SUMMARIZED CATEGORY	0084	0085	0086	0123	0124
GOVT ENTEX LEGISL	157675					
GOVT GENCO LEGISL	157676					
GOVT CEHE LEGISL	157677					
ENTX MD EAST TX	157705					
ILLINOIS GAS TRANSIT	157802				771.80	
NATIONAL FURNANCE 40	157803					
LOU. FIN CO 47	157804					
LEGAL TRACTEBEL WISE	157812					
LEGAL INTRAST PIPE	157814					
LEGAL SUBSTATION IMM	157818					
PINE PIPELINE (0124)	157821					532.93
TX GENCO HOLDINGS	157822					
TRANS BOND CO 174	157852					
FINANCE STRAND COSTS	157853					
CORP ACTG LAB GENCO	157861					
Strategic planning to RE Gas Trans	11003246					
Corp Comm Other	11022238					
Corp Comm Governance	11022280					
Legal to COH Rate Case	11023360					
Legal to LA PGA Audit	11023362					
Legal to Louisiana Rate Case	11023363					
Legal to Minnesota Pipeline Project	11023380					
TOTAL CORPORATE COSTS		(19,870.44)	42,258.48	6,773.79	771.80	532.93

FIRST QUARTER 2004 SERVICES BILLED FROM CNP SERVICE COMPANY

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

		TDU		GENCO	
		CNP HOUSTON ELECTRIC, LLC		TEXAS GENCO HOLDINGS, INC	
FIRST QUARTER 2004 SERVICES BILLED FROM CNP SERVICE COMPANY		0003	0004	0310	
DESCRIPTION	SUMMARIZED CATEGORY				
S SS HOUSTON ELECTRIC	157738	935,199.64			
U SS ENTEX COMMON	157739				
P SS ENTEX METRO	157740				
P SS ENTEX RURAL	157741				
O SS PIPELINES	157742				
R SS FIELD SRVS	157743				
T SS ARKLA	157745				
SS MINNEGASCO	157746				
S SS 77 GAS SERVICES	157747				
E SS GENCO	157750		231,481.25		
R SS CERC	157753				
V SS 80 INTRAST PIPE	157754				
I SS 85 LOUISIANA TRAN	157757				
C FM CORP RE & FM MGR	156101	(1,233.89)			
E FM PROJECT MANAGEMENT	156102	(332.94)			
S FM PROJECT SUPPORT	156103	(49.19)			
FM BLDG OPN - C ZONE	156106	(153.22)			
FM BLDG OPN - S ZONE	156107	(1,128.05)			
FM IBSC FACILITY	156109	(37.96)			
OSS OFFICE SERV MGMT	156130	(129.06)			
OSS HOU MAIL SRVS	156132	(2.82)			
OSS APPLIANCE SVCS	156134	(3.26)			
OSS RECORD ARCHIVES	156135	(112.09)			
OSS HOUSTON FORMS	156136	(6.31)			
OSS HOU GRAPHICS	156137	(11.04)			
P&L LDC PURCHASING	156146	(68.09)			
P&L CORP PURCH	156148	(72.02)			
P&L E:PROCUREMENT	156151	(7.62)			
P&L SUPPLIER DIVERS.	156152	(3,097.98)			
P&L A/P PROCESS MGR	156153	(21,600.00)			
SEC GEN MONITOR/PATR	156161	(2,808.92)			
TURNEY STREET MATTER BILLING	11019720	(714.49)			
FPM - Underground S/C Removal 13024240	11020455	46,034.88			
FPM - Wharton Srv Ctr Removal 13029841	11020462	421.05			
FPM - Spring Branch Ctr Removal 13033900	11020464	2,349.08			
FPM - Berry Facilities S/101655/CG/AA80	11020465	(53.52)			
FPM - Ice Machines S/101340/CG/AA80	11020466	842.10			
FPM - Field Activities Removal 13035660	11021021	5,193.01			
FPM - Harrisburg UDG S/101762/CG/AA80	11022269	123,400.96			
FPM - Humble S/101458/CG/AA80	11022270	140.35			
FPM - Laura Koppe S/127128/CG/STLE Entex	11022274				
TOTAL SUPPORT SERVICES		1,081,958.60	231,481.25	(0.00)	

		CERC				
		CNP RESOURCES CORP	CNP MISSISSIPPI RIV TRANS	CNP GAS TRANSMISSION CO	CNP PIPELINE SERVICES INC	CNP FIELD SERVICES, INC
FIRST QUARTER 2004 SERVICES BILLED FROM CNP SERVICE COMPANY		0016	0024	0027	0033	0036
DESCRIPTION	SUMMARIZED CATEGORY					
S SS HOUSTON ELECTRIC	157738					
U SS ENTEX COMMON	157739					
P SS ENTEX METRO	157740					
P SS ENTEX RURAL	157741					
O SS PIPELINES	157742			241,684.37		
R SS FIELD SRVS	157743					64,992.72
T SS ARKLA	157745					
SS MINNEGASCO	157746					
S SS 77 GAS SERVICES	157747					
E SS GENCO	157750					
R SS CERC	157753	12,828.36				
V SS 80 INTRAST PIPE	157754					
I SS 85 LOUISIANA TRAN	157757					
C FM CORP RE & FM MGR	156101					
E FM PROJECT MANAGMENT	156102					
S FM PROJECT SUPPORT	156103					
FM BLDG OPN - C ZONE	156106					
FM BLDG OPN - S ZONE	156107					
FM IBSC FACILITY	156109					
OSS OFFICE SERV MGMT	156130					
OSS HOU MAIL SRVS	156132					
OSS APPLIANCE SVCS	156134					
OSS RECORD ARCHIVES	156135					
OSS HOUSTON FORMS	156136					
OSS HOU GRAPHICS	156137					
P&L LDC PURCHASING	156146					
P&L CORP PURCH	156148					

P&L E:PROCUREMENT	156151
P&L SUPPLIER DIVERS.	156152
P&L A/P PROCESS MGR	156153
SEC CEN MONITOR/PATR	156161
TURNEY STREET MATTER BILLING	11019720
FPM - Underground S/C Removal 13024240	11020455
FPM - Wharton Srv Ctr Removal 13029841	11020462
FPM - Spring Branch Ctr Removal 13033900	11020464
FPM - Berry Facilities S/101655/CG/AA80	11020465
FPM - Ice Machines S/101340/CG/AA80	11020466
FPM - Field Activities Removal 13035660	11021021
FPM - Harrisburg UDG S/101762/CG/AA80	11022269
FPM - Humble S/101458/CG/AA80	11022270
FPM - Laura Koppe S/127128/CG/STLE Entex	11022274

TOTAL SUPPORT SERVICES	12,828.36	(0.00)	241,684.37	(0.00)	64,992.72
------------------------	-----------	--------	------------	--------	-----------

CERC

FIRST QUARTER 2004 SERVICES BILLED FROM CNP SERVICE COMPANY		NATIONAL FURNACE COMPANY	ARK/LA FINANCE CORP	CENTERPOINT ENERGY ARKLA	MINNEGASCO	CNP MARKETING, INC
DESCRIPTION	SUMMARIZED CATEGORY	0040	0047	0062	0072	0077
S SS HOUSTON ELECTRIC	157738					
U SS ENTEX COMMON	157739					
P SS ENTEX METRO	157740					
P SS ENTEX RURAL	157741					
O SS PIPELINES	157742					
R SS FIELD SRVS	157743					
T SS ARKLA	157745			719,599.27		
SS MINNEGASCO	157746				325,638.41	
S SS 77 GAS SERVICES	157747					16,280.42
E SS GENCO	157750					
R SS CERC	157753					
V SS 80 INTRAST PIPE	157754					
I SS 85 LOUISIANA TRAN	157757					
C FM CORP RE & FM MGR	156101					
E FM PROJECT MANAGEMENT	156102					
S FM PROJECT SUPPORT	156103					
FM BLDG OPN - C ZONE	156106					
FM BLDG OPN - S ZONE	156107					
FM IBSC FACILITY	156109					
OSS OFFICE SERV MGMT	156130					
OSS HOU MAIL SRVS	156132					
OSS APPLIANCE SVCS	156134					
OSS RECORD ARCHIVES	156135					
OSS HOUSTON FORMS	156136					
OSS HOU GRAPHICS	156137					
P&L LDC PURCHASING	156146					
P&L CORP PURCH	156148					
P&L E:PROCUREMENT	156151					
P&L SUPPLIER DIVERS.	156152					
P&L A/P PROCESS MGR	156153					
SEC CEN MONITOR/PATR	156161					
TURNEY STREET MATTER BILLING	11019720					
FPM - Underground S/C Removal 13024240	11020455					
FPM - Wharton Srv Ctr Removal 13029841	11020462					
FPM - Spring Branch Ctr Removal 13033900	11020464					
FPM - Berry Facilities S/101655/CG/AA80	11020465					
FPM - Ice Machines S/101340/CG/AA80	11020466					
FPM - Field Activities Removal 13035660	11021021					
FPM - Harrisburg UDG S/101762/CG/AA80	11022269					
FPM - Humble S/101458/CG/AA80	11022270					
FPM - Laura Koppe S/127128/CG/STLE Entex	11022274					
TOTAL SUPPORT SERVICES		(0.00)	(0.00)	719,599.27	325,638.41	16,280.42

CERC

FIRST QUARTER 2004 SERVICES BILLED FROM CNP SERVICE COMPANY		INDUSTRIAL GAS SUPPLY	LA UNIT GAS TRANSMISSION	UNIT GAS TRANSMISSION CO	CENTERPOINT ENERGY ENTEX
DESCRIPTION	SUMMARIZED CATEGORY	0079	0080	0081	0082
S SS HOUSTON ELECTRIC	157738				
U SS ENTEX COMMON	157739				848,195.87
P SS ENTEX METRO	157740				264,869.02
P SS ENTEX RURAL	157741				147,848.08
O SS PIPELINES	157742				
R SS FIELD SRVS	157743				
T SS ARKLA	157745				
SS MINNEGASCO	157746				
S SS 77 GAS SERVICES	157747				
E SS GENCO	157750				

FIRST QUARTER 2004 SERVICES BILLED FROM CNP SERVICE COMPANY

-----		-----	
DESCRIPTION	SUMMARIZED CATEGORY		(0.00)
-----		-----	
S	SS HOUSTON ELECTRIC	157738	935,199.64
U	SS ENTEX COMMON	157739	848,195.87
P	SS ENTEX METRO	157740	264,869.02
P	SS ENTEX RURAL	157741	147,848.08
O	SS PIPELINES	157742	241,684.37
R	SS FIELD SRVS	157743	64,992.72
T	SS ARKLA	157745	719,599.27
	SS MINNEGASCO	157746	325,638.41
S	SS 77 GAS SERVICES	157747	16,280.42
E	SS GENCO	157750	231,481.25
R	SS CERC	157753	12,828.36
V	SS 80 INTRAST PIPE	157754	6,684.50
I	SS 85 LOUISIANA TRAN	157757	35.17
C	FM CORP RE & FM MGR	156101	(1,233.89)
E	FM PROJECT MANAGMENT	156102	(332.94)
S	FM PROJECT SUPPORT	156103	(49.19)
	FM BLDG OPN - C ZONE	156106	(153.22)
	FM BLDG OPN - S ZONE	156107	(1,128.05)
	FM IBSC FACILITY	156109	(37.96)
	OSS OFFICE SERV MGMT	156130	(129.06)
	OSS HOU MAIL SRVS	156132	(2.82)
	OSS APPLIANCE SVCS	156134	(3.26)
	OSS RECORD ARCHIVES	156135	(3,354.92)
	OSS HOUSTON FORMS	156136	(6.31)
	OSS HOU GRAPHICS	156137	(11.04)
	P&L LDC PURCHASING	156146	(68.09)
	P&L CORP PURCH	156148	(72.02)
	P&L E:PROCUREMENT	156151	(7.62)
	P&L SUPPLIER DIVERS.	156152	(3,097.98)
	P&L A/P PROCESS MGR	156153	(21,600.00)
	SEC CEN MONITOR/PATR	156161	(2,808.92)
	TURNEY STREET MATTER BILLING	11019720	(714.49)
	FPM - Underground S/C Removal 13024240	11020455	46,034.88
	FPM - Wharton Srv Ctr Removal 13029841	11020462	421.05
	FPM - Spring Branch Ctr Removal 13033900	11020464	2,349.08
	FPM - Berry Facilities S/101655/CG/AA80	11020465	(53.52)
	FPM - Ice Machines S/101340/CG/AA80	11020466	842.10
	FPM - Field Activities Removal 13035660	11021021	5,193.01
	FPM - Harrisburg UDG S/101762/CG/AA80	11022269	123,400.96
	FPM - Humble S/101458/CG/AA80	11022270	140.35
	FPM - Laura Koppe S/127128/CG/STLE Entex	11022274	3,497.60
TOTAL SUPPORT SERVICES			3,962,350.81

			TDU	GENCO	
FIRST QUARTER 2004 SERVICES BILLED FROM CNP SERVICE COMPANY			CNP HOUSTON ELECTRIC, LLC	TEXAS GENCO, LP	TEXAS GENCO HOLDINGS, INC
DESCRIPTION	SUMMARIZED CATEGORY	0003	0004	0310	
I	IT HOUSTON ELECTRIC	157689	9,689,412.61		
N	IT ENTEX COMMON	157692			
F	IT ENTEX METRO	157693			
O	IT ENTEX RURAL	157694			
R	IT PIPELINES	157695			
M	IT ARKLA	157696			
A	IT MINNEGASCO	157697			
T	IT C&I	157698			
I	IT GENCO	157700		1,051,737.48	
O	IT HOUSTON 101455	157701	5,086.96		
N	IT BUS DEV - 112078	157703	57,418.08		
	IT TDU - 101516	157704	312.00		
T	IT HOUSTON ELECTRIC	157760	10,884.12		
E	IT HOUSTON ELECTRIC	157761	(114,932.75)		
C	IT HOUSTON ELECTRIC	157763	330,128.35		
H	IT HOUSTON ELECTRIC	157764	2,006.26		
N	IT CUSTOMER CARE 90	157769	1,110,050.32		
O	IT ENTEX COMMON 903	157779			
L	IT ARKLA 903	157787			
O	IT METERED HOUSTON E	157790	87,200.44		
G	IT METERED HOUSTON E	157791	87,200.37		
Y	IT ADMINISTRATION	156200	(40,725.00)		
	IT NCS ENTERPRISE OP	156203	(293.03)		
	IT TELECOMMUNICATION	156204	(19,997.79)		
	IT SAP ESD	156213			
	IT NCS SEC/DIS REC	156215	(59.55)		
	IT SD STRAT DATA SVS	156216	(23.57)		
	IT NCS DESKTOP ADM	156219	(316.11)		
	IT DESKTOP SITE SUP	156222	(882.92)		
	CNP TDU	156226	(231.95)		
	IT SD CORP APPS	156227	(47.31)		
	IT SD ENTEX/ARKLA	156230	(25.03)		
	IT SAP PROGRAMMING	156234	(47.05)		
	IT DATA CIRCUIT MGMT	156251	(2,055.04)		
	IT TELE - BASIC LINE	156256	(1,028.41)		
	IT VOICE SERVICES	156278	(12.49)		
	IT ARCHITECTURE	156286	(12.35)		
	SAP R3 MGC Labor	IT/02/0105/030102			
	SAP R3 Minnesota O&M Labor	IT/02/0105/030204			
	REGT BM Lotus Notes (REGTD005)	S/156200/EE/REGTBMLN			
TOTAL INFORMATION TECHNOLOGY			11,199,009.16	1,051,737.48	(0.00)
GRAND TOTAL			23,850,073.83	5,669,075.95	7,205.31

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

IT SAP ESD	156213
IT NCS SEC/DIS REC	156215
IT SD STRAT DATA SVS	156216
IT NCS DESKTOP ADM	156219
IT DESKTOP SITE SUP	156222
CNP TDU	156226
IT SD CORP APPS	156227
IT SD ENTEX/ARKLA	156230
IT SAP PROGRAMMING	156234
IT DATA CIRCUIT MGMT	156251
IT TELE - BASIC LINE	156256
IT VOICE SERVICES	156278
IT ARCHITECTURE	156286
SAP R3 MGC Labor	IT/02/0105/030102
SAP R3 Minnesota O&M Labor	IT/02/0105/030204
REGT BM Lotus Notes (REGTD005)	S/156200/EE/REGTBMLN

1,415.62

TOTAL INFORMATION TECHNOLOGY

(0.00) (0.00) 1,985,031.95 (0.00) (0.00)

GRAND TOTAL

(228,921.96) 67,866.15 3,819,295.54 53,418.47 394,205.98

CERC

FIRST QUARTER 2004 SERVICES BILLED FROM CNP SERVICE COMPANY		NATIONAL FURNACE COMPANY	ARK/LA FINANCE CORP	CENTERPOINT ENERGY ARKLA	MINNEGASCO	CNP MARKETING, INC
DESCRIPTION	SUMMARIZED CATEGORY	0040	0047	0062	0072	0077
I	IT HOUSTON ELECTRIC	157689				
N	IT ENTEX COMMON	157692				
F	IT ENTEX METRO	157693				
O	IT ENTEX RURAL	157694				
R	IT PIPELINES	157695				
M	IT ARKLA	157696		1,525,292.96		
A	IT MINNEGASCO	157697			2,356,229.73	
T	IT C&I	157698				105,527.70
I	IT GENCO	157700				
O	IT HOUSTON 101455	157701				
N	IT BUS DEV - 112078	157703				
	IT TDU - 101516	157704				
T	IT HOUSTON ELECTRIC	157760				
E	IT HOUSTON ELECTRIC	157761				
C	IT HOUSTON ELECTRIC	157763				
H	IT HOUSTON ELECTRIC	157764				
N	IT CUSTOMER CARE 90	157769				
O	IT ENTEX COMMON 903	157779				
L	IT ARKLA 903	157787		3,038.40		
O	IT METERED HOUSTON E	157790				
G	IT METERED HOUSTON E	157791				
Y	IT ADMINISTRATION	156200				
	IT NCS ENTERPRISE OP	156203				
	IT TELECOMMUNICATION	156204				
	IT SAP ESD	156213			3,180.85	
	IT NCS SEC/DIS REC	156215				
	IT SD STRAT DATA SVS	156216			103.87	
	IT NCS DESKTOP ADM	156219				
	IT DESKTOP SITE SUP	156222				
	CNP TDU	156226				
	IT SD CORP APPS	156227			1,178.39	
	IT SD ENTEX/ARKLA	156230				
	IT SAP PROGRAMMING	156234				
	IT DATA CIRCUIT MGMT	156251				
	IT TELE - BASIC LINE	156256				
	IT VOICE SERVICES	156278				
	IT ARCHITECTURE	156286				
	SAP R3 MGC Labor	IT/02/0105/030102			(24,749.43)	
	SAP R3 Minnesota O&M Labor	IT/02/0105/030204			(136,138.85)	
	REGT BM Lotus Notes (REGTD005)	S/156200/EE/REGTBMLN				
TOTAL INFORMATION TECHNOLOGY		(0.00)	(0.00)	1,528,331.36	2,199,804.56	105,527.70
GRAND TOTAL		702.64	536.92	4,407,186.80	4,204,230.63	1,241,736.32

CERC

FIRST QUARTER 2004 SERVICES BILLED FROM CNP SERVICE COMPANY		INDUSTRIAL GAS SUPPLY	LA UNIT GAS TRANSMISSION	UNIT GAS TRANSMISSION CO	CENTERPOINT ENERGY ENTEX
DESCRIPTION	SUMMARIZED CATEGORY	0079	0080	0081	0082
I	IT HOUSTON ELECTRIC	157689			

N	IT ENTEX COMMON	157692		1,600,917.72
F	IT ENTEX METRO	157693		811,143.92
O	IT ENTEX RURAL	157694		379,744.05
R	IT PIPELINES	157695		
M	IT ARKLA	157696		
A	IT MINNEGASCO	157697		
T	IT C&I	157698	105,527.67	
I	IT GENCO	157700		
O	IT HOUSTON 101455	157701		
N	IT BUS DEV - 112078	157703		
L	IT TDU - 101516	157704		
T	IT HOUSTON ELECTRIC	157760		
E	IT HOUSTON ELECTRIC	157761		
C	IT HOUSTON ELECTRIC	157763		
H	IT HOUSTON ELECTRIC	157764		
N	IT CUSTOMER CARE 90	157769		
O	IT ENTEX COMMON 903	157779		161,096.54
L	IT ARKLA 903	157787		
O	IT METERED HOUSTON E	157790		
G	IT METERED HOUSTON E	157791		
Y	IT ADMINISTRATION	156200		
	IT NCS ENTERPRISE OP	156203		
	IT TELECOMMUNICATION	156204		
	IT SAP ESD	156213		
	IT NCS SEC/DIS REC	156215		
	IT SD STRAT DATA SVS	156216		
	IT NCS DESKTOP ADM	156219		
	IT DESKTOP SITE SUP	156222		
	CNP TDU	156226		
	IT SD CORP APPS	156227		
	IT SD ENTEX/ARKLA	156230		
	IT SAP PROGRAMMING	156234		
	IT DATA CIRCUIT MGMT	156251		(7,313.67)
	IT TELE - BASIC LINE	156256		
	IT VOICE SERVICES	156278		
	IT ARCHITECTURE	156286		
	SAP R3 MGC Labor	IT/02/0105/030102		
	SAP R3 Minnesota O&M Labor	IT/02/0105/030204		
	REGT BM Lotus Notes (REGTD005)	S/156200/EE/REGTBMLN		

TOTAL INFORMATION TECHNOLOGY	(0.00)	105,527.67	(0.00)	2,945,588.56
------------------------------	--------	------------	--------	--------------

GRAND TOTAL	2,784.36	397,730.64	4,122.44	9,190,708.54
-------------	----------	------------	----------	--------------

CERC

FIRST QUARTER 2004 SERVICES BILLED FROM CNP SERVICE COMPANY

DESCRIPTION	SUMMARIZED CATEGORY	CNP GAS RESOURCES CORP 0084	LA TRANS DIV OF ENTEX 0085	CNP ALTERNATIVE FUELS, INC 0086	CNP ILLINOIS GAS TRANS CO 0123	PINE PIPELINE ACQUISITION 0124
I	IT HOUSTON ELECTRIC	157689				
N	IT ENTEX COMMON	157692				
F	IT ENTEX METRO	157693				
O	IT ENTEX RURAL	157694				
R	IT PIPELINES	157695				
M	IT ARKLA	157696				
A	IT MINNEGASCO	157697				
T	IT C&I	157698				
I	IT GENCO	157700				
O	IT HOUSTON 101455	157701				
N	IT BUS DEV - 112078	157703				
L	IT TDU - 101516	157704				
T	IT HOUSTON ELECTRIC	157760				
E	IT HOUSTON ELECTRIC	157761				
C	IT HOUSTON ELECTRIC	157763				
H	IT HOUSTON ELECTRIC	157764				
N	IT CUSTOMER CARE 90	157769				
O	IT ENTEX COMMON 903	157779				
L	IT ARKLA 903	157787				
O	IT METERED HOUSTON E	157790				
G	IT METERED HOUSTON E	157791				
Y	IT ADMINISTRATION	156200				
	IT NCS ENTERPRISE OP	156203				
	IT TELECOMMUNICATION	156204				
	IT SAP ESD	156213				
	IT NCS SEC/DIS REC	156215				
	IT SD STRAT DATA SVS	156216				
	IT NCS DESKTOP ADM	156219				
	IT DESKTOP SITE SUP	156222				
	CNP TDU	156226				
	IT SD CORP APPS	156227				
	IT SD ENTEX/ARKLA	156230				
	IT SAP PROGRAMMING	156234				
	IT DATA CIRCUIT MGMT	156251				
	IT TELE - BASIC LINE	156256				
	IT VOICE SERVICES	156278				
	IT ARCHITECTURE	156286				
	SAP R3 MGC Labor	IT/02/0105/030102				
	SAP R3 Minnesota O&M Labor	IT/02/0105/030204				

TOTAL INFORMATION TECHNOLOGY

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

GRAND TOTAL

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

FIRST QUARTER 2004 SERVICES BILLED FROM CNP SERVICE COMPANY

DESCRIPTION	SUMMARIZED CATEGORY	(0.00)
I IT HOUSTON ELECTRIC	157689	9,689,412.61
N IT ENTEX COMMON	157692	1,600,917.72
F IT ENTEX METRO	157693	811,143.92
O IT ENTEX RURAL	157694	379,744.05
R IT PIPELINES	157695	1,983,616.33
M IT ARKLA	157696	1,525,292.96
A IT MINNEGASCO	157697	2,356,229.73
T IT C&I	157698	211,055.37
I IT GENCO	157700	1,051,737.48
O IT HOUSTON 101455	157701	5,086.96
N IT BUS DEV - 112078	157703	57,418.08
IT TDU - 101516	157704	312.00
T IT HOUSTON ELECTRIC	157760	10,884.12
E IT HOUSTON ELECTRIC	157761	(114,932.75)
C IT HOUSTON ELECTRIC	157763	330,128.35
H IT HOUSTON ELECTRIC	157764	2,006.26
N IT CUSTOMER CARE 90	157769	1,110,050.32
O IT ENTEX COMMON 903	157779	161,096.54
L IT ARKLA 903	157787	3,038.40
O IT METERED HOUSTON E	157790	87,200.44
G IT METERED HOUSTON E	157791	87,200.37
Y IT ADMINISTRATION	156200	(40,725.00)
IT NCS ENTERPRISE OP	156203	(293.03)
IT TELECOMMUNICATION	156204	(19,997.79)
IT SAP ESD	156213	3,180.85
IT NCS SEC/DIS REC	156215	(59.55)
IT SD STRAT DATA SVS	156216	80.30
IT NCS DESKTOP ADM	156219	(316.11)
IT DESKTOP SITE SUP	156222	(882.92)
CNP TDU	156226	(231.95)
IT SD CORP APPS	156227	1,131.08
IT SD ENTEX/ARKLA	156230	(25.03)
IT SAP PROGRAMMING	156234	(47.05)
IT DATA CIRCUIT MGMT	156251	(9,368.71)
IT TELE - BASIC LINE	156256	(1,028.41)
IT VOICE SERVICES	156278	(12.49)
IT ARCHITECTURE	156286	(12.35)
SAP R3 MGC Labor	IT/02/0105/030102	(24,749.43)
SAP R3 Minnesota O&M Labor	IT/02/0105/030204	(136,138.85)
REGT BM Lotus Notes (REGTD005)	S/156200/EE/REGTBMLN	1,415.62
TOTAL INFORMATION TECHNOLOGY		21,120,558.44
GRAND TOTAL		53,112,460.29