

Edgar Filing: CENTERPOINT ENERGY INC - Form U-9C-3

CENTERPOINT ENERGY INC

Form U-9C-3

July 15, 2005

=====

U.S. SECURITIES AND EXCHANGE COMMISSION

WASHINGTON, D.C. 20549

FORM U-9C-3

QUARTERLY REPORT PURSUANT TO RULE 58 OF  
THE PUBLIC UTILITY HOLDING COMPANY ACT OF 1935

For the quarterly period ended March 31, 2005

CENTERPOINT ENERGY, INC.  
(NAME OF REGISTERED HOLDING COMPANY)

1111 Louisiana, Houston, Texas 77002  
(Address of Principal Executives Offices)

Inquiries concerning this Form U-9C-3  
may be directed to either:

Walter L. Fitzgerald  
Vice President and Controller  
CenterPoint Energy, Inc.  
1111 Louisiana  
Houston, Texas 77002  
(713) 207-7425

OR

Rufus Scott  
Vice President & Deputy General Counsel  
CenterPoint Energy, Inc.  
1111 Louisiana  
Houston, Texas 77002  
(713) 207-7451

=====

-1-

CENTERPOINT ENERGY, INC.

FORM U-9C-3

FOR THE QUARTER ENDED MARCH 31, 2005

# Edgar Filing: CENTERPOINT ENERGY INC - Form U-9C-3

## Table of Contents

Item 1	Organization Chart.....
Item 2	Issuances and Renewals of Securities and Capital Contributions.....
Item 3	Associated Transactions.....
Item 4	Summary of Aggregate Investment.....
Item 5	Other Investments.....
Item 6	Financial Statements and Exhibits.....
	Signature.....

-2-

ITEM 1. ORGANIZATION CHART

NAME OF REPORTING COMPANY	ENERGY OR GAS RELATED COMPANY	DATE OF ORGANIZATION	STATE OF ORGANIZATION	PERCENTAGE OF VOTING SECURITIES HELD
CenterPoint Energy, Inc.	Holding Company			
Utility Holding Company, LLC(a)	Intermediate Holding Company			
Subsidiaries of Utility Holding Company, LLC:				
CenterPoint Energy Power Systems, Inc. *	Energy Related	04/27/2000	Del	100%
CenterPoint Energy Products, Inc.	Energy Related	01/27/1993	Del	100%
Utility Rail Services, Inc. *	Energy Related	06/10/1993	Del	100%
CenterPoint Energy Resources Corp. Subsidiaries of CenterPoint Energy Resources Corp.:				
ALG Gas Supply Company*	Energy Related	01/11/1982	Del	100%

Edgar Filing: CENTERPOINT ENERGY INC - Form U-9C-3

Arkla Industries, Inc.	Energy Related	09/04/1957	Del	100%
Arkla Products Company*	Energy Related	12/11/1987	Del	100%
CenterPoint Energy Alternative Fuels, Inc.	Energy Related	02/25/1997	Tex	100%
CenterPoint Energy Gas Processing, Inc.	Gas Related	10/25/1995	Del	100%
Waskom Gas Processing Company	Gas Related	1995	Tex	50%

-3-

NAME OF REPORTING COMPANY	ENERGY OR GAS RELATED COMPANY	DATE OF ORGANIZATION	STATE OF ORGANIZATION	PERCENTAGE OF VOTING SECURITIES HELD
CenterPoint Energy Gas Transmission Company	Gas Related	01/31/1992	Del	100%
CenterPoint Energy Hub Services, Inc.*	Gas Related	02/16/1994	Del	100%
CenterPoint Energy Illinois Gas Transmission Company	Gas Related	06/30/1998	Del	100%
CenterPoint Energy Intrastate Holdings, LLC	Gas Related	06/26/1998	Del	100%
Pine Pipeline Acquisition Company, LLC	Gas Related	05/22/1998	Del	81.4%

Edgar Filing: CENTERPOINT ENERGY INC - Form U-9C-3

CenterPoint Energy Gas Services, Inc.	Energy Related	10/18/1995	Del	100%
CenterPoint Energy - Mississippi River Transmission Corporation	Gas Related	09/03/1958	Del	100%
CenterPoint Energy MRT Holdings, Inc. *	Gas Related	11/17/2000	Del	100%
CenterPoint Energy MRT Services Company	Energy Related	08/28/1995	Del	100%
CenterPoint Energy Pipeline Services, Inc.	Gas Related	11/13/1997	Del	100%
CenterPoint Energy OQ, LLC	Energy Related	03/23/2000	Del	100%

-4-

NAME OF REPORTING COMPANY	ENERGY OR GAS RELATED COMPANY	DATE OF ORGANIZATION	STATE OF ORGANIZATION	PERCENTAGE OF VOTING SECURITIES HELD
OQ Partners	Energy Related	03/22/2000	Tex	50%
Entex Gas Marketing Company*	Energy Related	4/23/1987	Tex	100%
Entex NGV, Inc.*	Energy Related	6/03/1993	Del	100%
Entex Oil & Gas Company*	Gas Related	9/05/1977	Tex	100%

**Edgar Filing: CENTERPOINT ENERGY INC - Form U-9C-3**

CenterPoint Energy Intrastate Pipelines, Inc.	Gas Related	11/19/1977	Tex	100%
Minnesota Intrastate Pipeline Company	Gas Related	10/06/1993	Del	100%
National Furnace Company	Energy Related	6/14/1976	Tex	100%
Noram Utility Services, Inc. *	Energy Related	08/28/1995	Del	100%

(a) CenterPoint Energy Utility Holding Company, LLC is a wholly-owned, registered public utility holding company subsidiary of CenterPoint Energy, Inc. CenterPoint Energy Power Systems, Inc., CenterPoint Energy Products, Inc., Utility Rail Services, Inc. and CenterPoint Energy Resources Corp. are direct, wholly owned subsidiaries of Utility Holding Company, LLC. Other companies are direct or indirect subsidiaries of CenterPoint Energy Resources Corp, as indicated.

\*- operationally inactive entity

LLC: Limited Liability Corporation

-5-

ITEM 2.-ISSUANCES AND RENEWALS OF SECURITIES AND CAPITAL CONTRIBUTIONS

ISSUANCES AND RENEWALS OF SECURITIES (in thousands of dollars):

Company issuing security	Type of security issued	Principal amount of security	Issue or renewal	Cost of capital	Person to whom security was issued	Co gi s
-----	-----	-----	-----	-----	-----	-----
None						

-6-

ITEM 3.-ASSOCIATED TRANSACTIONS

Part I.-Transactions performed by reporting companies on behalf of associate

Edgar Filing: CENTERPOINT ENERGY INC - Form U-9C-3

companies (in thousands of dollars).

Reporting Company Rendering Services	Associate Company Receiving Services	Types of Services Rendered	Direct Costs Charged	Indirect Costs Charged	Cost of Capital
-----	-----	-----	-----	-----	-----
Minnesota Intrastate Pipeline Company	CenterPoint Energy Minnesota Gas	Gas sales purchases		\$ 1,073	
CenterPoint Energy Gas Services, Inc.	CenterPoint Energy Intrastate Pipelines	Admin Staff		3	
CenterPoint Energy - Mississippi River Transmission	CenterPoint Energy Gas Transmission	Gas Sales/ Gas Trans/ Rev Storage	1,344		
CenterPoint Energy - Mississippi River Transmission	CenterPoint Energy Gas Services	Gas Sales/ Gas Trans/ Rev Storage	2,489		
CenterPoint Energy Gas Transmission	CenterPoint Energy Mississippi River Transmission	Other Operating Revenue	143		
CenterPoint Energy Gas Transmission	CenterPoint Energy Field Services	Prod. Extr.	1,564		
CenterPoint Energy Gas Transmission	CenterPoint Energy Arkla	Gas Trans/ Rev Storage	24,494		
CenterPoint Energy Gas Transmission	CenterPoint Energy Gas Services	Gas Sales/ Gas Trans/ Rev Storage/ Other Operating Rev	3,801		
CenterPoint Energy Pipeline Services	CenterPoint Energy Resources	Other Operating Revenue	1		
CenterPoint Energy Pipeline Services	CenterPoint Energy Mississippi River Transmission	Other Oper Rev/ Other Oper / Cust Svc Rev	13,741		

Edgar Filing: CENTERPOINT ENERGY INC - Form U-9C-3

CenterPoint Energy Pipeline Services	CenterPoint Energy Gas Transmission	Other Oper Rev/ Other Oper / Cust Svc Rev	14,232
CenterPoint Energy Pipeline Services	CenterPoint Energy Field Services	Other Oper Rev/ Other Oper / Cust Svc Rev	640
CenterPoint Energy Pipeline Services	CenterPoint Energy Arkla	Other Oper Rev/ Other Oper	39
CenterPoint Energy Pipeline Services	CenterPoint Energy Minnesota Gas	Other Operations	181
CenterPoint Energy Pipeline Services	CenterPoint Energy Entex	Other Operations	65
CenterPoint Energy Pipeline Services	CenterPoint Illinois Gas Transmission	Other Oper Rev/ Other Oper	91
CenterPoint Energy Pipeline Services	Pine Pipeline Acquisition	Other Oper Rev/ Other Oper	2

-7-

Reporting Company Rendering Services	Associate Company Receiving Services	Types of Services Rendered	Direct Costs Charged	Indirect Costs Charged	Cost of Capital
-----	-----	-----	-----	-----	-----
CenterPoint Energy Field Services	CenterPoint Energy Mississippi River Transmission	Other Operating Revenue	150		
CenterPoint Energy Field Services	CenterPoint Energy Gas Transmission	Gas Trans Rev/ Other Oper Rev	591		
CenterPoint Energy Field Services	CenterPoint Energy Arkla	Gas Sales	(21)		
CenterPoint Energy Field Services	CenterPoint Energy Gas Services	Gas Sales/ Gas Trans Rev/ Other Oper Rev	6,232		
CenterPoint	CenterPoint	Other	4		

Edgar Filing: CENTERPOINT ENERGY INC - Form U-9C-3

Energy Field Services	Energy Entex	Operating Revenue	
CenterPoint Energy Gas Processing	CenterPoint Energy Field Services	Prod. Extr.	50
CenterPoint Energy Gas Services	CenterPoint Energy Mississippi River Transmission	Gas Sales	1,126
CenterPoint Energy Gas Services	CenterPoint Energy Field Services	Gas Resale	742
CenterPoint Energy Gas Services	CenterPoint Energy Arkla	Gas Sales/ Gas Resale	17,784
CenterPoint Energy Gas Services	CenterPoint Energy Minnesota Gas	Gas Resale	15,766
CenterPoint Energy Gas Services	CenterPoint Energy Intrastate Pipeline	Gas Resale	40,446
CenterPoint Energy Gas Services	CenterPoint Energy Entex	Gas Sales/ Gas Resale	58,516

-8-

Reporting Company Rendering Services	Associate Company Receiving Services	Types of Services Rendered	Direct Costs Charged	Indirect Costs Charged	Cost of Capital
-----	-----	-----	-----	-----	-----
CenterPoint Energy Gas Services	LA Trans Div of Entex	Gas Resale	12,008		
CenterPoint Energy Intrastate Pipeline	CenterPoint Energy Gas Services	Gas Transmission	22		
CenterPoint Energy Intrastate Pipeline	CenterPoint Energy Entex	Gas Resale/ Gas Trans	96		
CenterPoint	CenterPoint	Other	26		



Edgar Filing: CENTERPOINT ENERGY INC - Form U-9C-3

Energy                      Energy Arkla                      Operations  
Alternative Fuels

-9-

Part II.—Transactions performed by associate companies on behalf of reporting companies (in thousands of dollars).

Associate Company Rendering Services -----	Reporting Company Receiving Services -----	Types of Services Rendered -----	Direct Costs Charged -----	Indirect Costs Charged -----
CenterPoint Energy Service Company, LLC	CenterPoint Energy Gas Transmission Co.	1	\$ 11,322	\$ 4,617
CenterPoint Energy Service Company, LLC	CenterPoint Energy Gas Services, Inc.	1	4,735	27,456
CenterPoint Energy Service Company, LLC	CenterPoint Energy Field Services, Inc.	1	662	1,217
CenterPoint Energy Service Company, LLC	CenterPoint Energy Mississippi River Transportation	1	588	2
CenterPoint Energy Service Company, LLC	CenterPoint Energy- Pipeline Services, Inc.	1	436	2
CenterPoint Energy Service Company, LLC	CenterPoint Energy Alternative Fuels, Inc.	1	25	--
CenterPoint Energy Service Company, LLC	CenterPoint Energy Power Systems, Inc.	1	6	--
CenterPoint Energy Service Company, LLC	CenterPoint Energy Illinois Gas Transmission	1	4	--
CenterPoint Energy Service Company, LLC	National Furnace Company	1	3	--
CenterPoint Energy Service Company, LLC	CenterPoint Energy Pine Pipeline Acquisition Co.	1	2	--

(1) Services provided include Information Technology, Shared Services,

Edgar Filing: CENTERPOINT ENERGY INC - Form U-9C-3

Legal, Finance, Human Resources, and Corporate Communications

-10-

Associate Company Rendering Services -----	Reporting Company Receiving Services -----	Types of Services Rendered -----	Direct Costs Charged -----	Indir Cost Charg -----
CenterPoint Energy Houston Electric	CenterPoint Energy Products, Inc.	Broadband over Power line services O & M services	75	--
CenterPoint Energy Houston Electric	CenterPoint Energy Pipeline Services, Inc.	GIS services	1	--
CenterPoint Energy Arkla	CenterPoint Energy Pipeline Services, Inc.	Rent	135	--
CenterPoint Energy Arkla	CenterPoint Energy Gas Transmission Co.	IT Telecom	54	--
CenterPoint Energy Minnesota Gas	CenterPoint Energy Gas Services, Inc.	Gas sales and balancing	--	18
CenterPoint Entex	CenterPoint Energy Houston Electric	Line locating	1	477
CenterPoint Entex	CenterPoint Energy Intrastate Pipeline	Marketing, admin staff, rates	--	206
CenterPoint Entex	CenterPoint Energy Alternative Fuels, Inc.	Payroll	143	--
CenterPoint Entex	CenterPoint Energy Intrastate Pipelines, Inc.	Marketing, admin staff, rates	--	51

-11-

ITEM 4.-SUMMARY OF AGGREGATE INVESTMENT (IN THOUSANDS)

Investments in energy-related companies:

Total consolidated capitalization as of March 31, 2005	\$ 10,612,446	Line 1
--------------------------------------------------------------	---------------	--------

Edgar Filing: CENTERPOINT ENERGY INC - Form U-9C-3

Total capitalization multiplied  
by 15%  
(Line 1 multiplied by 0.15) 1,591,867 Line 2

Greater of \$50 million or line 2 \$1,591,867 Line 3

Total current aggregate  
investment:  
(categorized by major line of  
energy-related business)

(Category 3)	\$	(3,279)
Natural gas vehicles		
(Category 4)		(12,807)
Appliance Sales		
(Category 5)		(10,259)
Energy Marketing		
(Category 7)		1,484
Services		

Total current aggregate investment (24,861) Line 4

Difference between the greater  
of \$50 million or 15% of  
capitalization and the  
total aggregate investment  
of the registered holding  
company system  
(line 3 less line 4) \$1,616,728 Line 5

Investments in gas-related companies:

Total current aggregate  
investment:  
(categorized by major line of  
energy-related business)

Gas related business category 1	\$	1,419,571
(Category 1) Transportation or storage of natural gas		
Gas related business category 2		28,716
(Category 2) Supply of natural gas		

Total current aggregate investment \$1,448,287

Edgar Filing: CENTERPOINT ENERGY INC - Form U-9C-3

MAJOR LINE OF ENERGY-RELATED BUSINESS (a)	OTHER INVESTMENT IN LAST U-9C-3 REPORT	OTHER INVESTMENT IN THIS U-9C-3 REPORT	REASON FOR DIFFERENCE IN OTHER INVESTMENT
None			

-13-

ITEM 6.-FINANCIAL STATEMENTS AND EXHIBITS

A. Current Period Financial Statements: (filed with a request for confidential treatment)

CenterPoint Energy Power Systems, Inc. Balance Sheet as of March 31, 2005

CenterPoint Energy Power Systems, Inc. Statement of Operations for the three months ended March 31, 2005

CenterPoint Energy Products, Inc. Balance Sheet as of March 31, 2005

CenterPoint Energy Products, Inc. Statement of Operations for the three months ended March 31, 2005

Arkla Industries, Inc. Balance Sheet as of March 31, 2005

Arkla Industries, Inc. Statement of Operations for the three months ended March 31, 2005

CenterPoint Energy Alternative Fuels, Inc. Balance Sheet as of March 31, 2005

CenterPoint Energy Alternative Fuels, Inc. Statement of Operations for the three months ended March 31, 2005

CenterPoint Energy Field Services, Inc. Balance Sheet as of March 31, 2005

CenterPoint Energy Field Services, Inc. Statement of Operations for the three months ended March 31, 2005

CenterPoint Energy Gas Processing, Inc. Balance Sheet as of March 31, 2005

CenterPoint Energy Gas Processing, Inc. Statement of Operations for the three months ended March 31, 2005

CenterPoint Energy Gas Transmission Co. Balance Sheet as of March 31, 2005

CenterPoint Energy Gas Transmission Co. Statement of Operations for the three months ended March 31, 2005

CenterPoint Energy Illinois Gas Transmission Co. Balance Sheet as of March 31, 2005

CenterPoint Energy Gas Illinois Transmission Co. Statement of Operations for the three months ended March 31, 2005

## Edgar Filing: CENTERPOINT ENERGY INC - Form U-9C-3

CenterPoint Energy Intrastate Holdings, LLC Gas Transmission Co. Balance Sheet as of March 31, 2005

CenterPoint Energy Intrastate Holdings, LLC Gas Co. Statement of Operations for the three months ended March 31, 2005

Pine Pipeline Acquisition Co., LLC Balance Sheet as of March 31, 2005

Pine Pipeline Acquisition Co., LLC Statement of Operations for the three months ended March 31, 2005

CenterPoint Energy Gas Services, Inc. Balance Sheet as of March 31, 2005

CenterPoint Energy Gas Services, Inc. Statement of Operations for the three months ended March 31, 2005

CenterPoint Energy- Mississippi River Transmission Corp. Balance Sheet as of March 31, 2005

CenterPoint Energy- Mississippi River Transmission Corp. Statement of Operations for the three months ended March 31, 2005

CenterPoint Energy MRT Services Company Balance Sheet as of March 31, 2005

CenterPoint Energy MRT Services Company Statement of Operations for the three months ended March 31, 2005

CenterPoint Energy Pipeline Services, Inc. Balance Sheet as of March 31, 2005

CenterPoint Energy Pipeline Services, Inc. Statement of Operations for the three Months ended March 31, 2005

-14-

CenterPoint Energy OQ, LLC Balance Sheet as of March 31, 2005

CenterPoint Energy OQ, LLC Statement of Operations for the three months ended March 31, 2005

CenterPoint Energy Intrastate Pipelines, Inc. Balance Sheet as of March 31, 2005

CenterPoint Energy Intrastate Pipelines, Inc. Statement of Operations for the three months ended March 31, 2005

Minnesota Intrastate Pipeline Company Balance Sheet as of March 31, 2005

Minnesota Intrastate Pipeline Company Statement of Operations for the three months ended March 31, 2005

National Furnace Company Balance Sheet as of March 31, 2005

National Furnace Company Statement of Operations for the three months ended March 31, 2005

B. Exhibits:

To be filed by amendment.

Edgar Filing: CENTERPOINT ENERGY INC - Form U-9C-3

SIGNATURE

Pursuant to the requirements of the Public Utility Holding Company Act of 1935, as amended, the Registrant has duly caused this quarterly report to be signed on its behalf by the undersigned thereunto duly authorized.

Date: July 15, 2005

CENTERPOINT ENERGY, INC.  
and its Subsidiaries

By: /s/ Walter L. Fitzgerald

-----  
Walter L. Fitzgerald  
Vice President and Controller  
CenterPoint Energy, Inc.