

Edgar Filing: RELIANT RESOURCES INC - Form 8-K

RELIANT RESOURCES INC
Form 8-K
January 29, 2004

SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM 8-K

CURRENT REPORT
PURSUANT TO SECTION 13 OR 15(d) OF THE
SECURITIES EXCHANGE ACT OF 1934

Date of report (Date of earliest event reported): January 28, 2004

RELIANT RESOURCES, INC.
(Exact Name of Registrant as Specified in its Charter)

| | | |
|---|-------------------------------------|--|
| DELAWARE (State or Other Jurisdiction of Incorporation) | 1-16455 (Commission File Number) | 76-0655566 (IRS Employer Identification No.) |
|---|-------------------------------------|--|

| | |
|---|---------------------|
| 1000 MAIN HOUSTON, TEXAS (Address of Principal Executive Offices) | 77002 (Zip Code) |
|---|---------------------|

Registrant's telephone number, including area code: (713) 497-3000

ITEM 9. REGULATION FD DISCLOSURE.

Attached hereto and incorporated by reference herein are the consolidated interim financial statements of Orion Power Holdings, Inc. (Orion Power), a wholly-owned subsidiary of Reliant Resources, Inc. (Reliant Resources), and management's narrative analysis of financial condition and results of operations for the quarterly period ended March 31, 2003 (Restated).

The consolidated interim financial statements for the quarterly period ended March 31, 2003 (Restated), include a change in method applied by Reliant Resources and its wholesale energy segment in allocating corporate, support services and other common costs to Orion Power and its subsidiaries. This change in methodology has been applied retroactively to all periods presented. However, for the three month period ended March 31, 2002, we were not fully integrated into Reliant Resources' operations and as a result, no corporate and other common costs were allocated by Reliant Resources or its subsidiaries to us. The restatement had no impact on previously reported consolidated operating, investing and financing cash flows. See note 1 to the attached consolidated interim financial statements.

Except as otherwise expressly noted in note 1 to our consolidated interim financial statements, the financial statement disclosures, management estimates and forward-looking statements contained in this Current Report on Form 8-K have not been updated to reflect any developments subsequent to May 16, 2003.

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SIGNATURE

PURSUANT TO THE REQUIREMENTS OF THE SECURITIES EXCHANGE ACT OF 1934, THE REGISTRANT HAS DULY CAUSED THIS REPORT TO BE SIGNED ON ITS BEHALF BY THE UNDERSIGNED HEREUNTO DULY AUTHORIZED.

RELIANT RESOURCES, INC.

(Registrant)

Date: January 28, 2004

By: /s/ Thomas C. Livengood

Thomas C. Livengood
Vice President and
Controller

EXHIBIT INDEX

EXHIBIT
NUMBER

EXHIBIT DESCRIPTION

99.1 Consolidated interim financial statements of Orion Power Holdings, Inc., a wholly-owned subsidiary of Reliant Resources, Inc., and management's narrative analysis of financial condition and results of operations for the quarterly period ended March 31, 2003 (Restated).