

CenterPoint Energy, Inc. and Subsidiaries
Condensed Statements of Consolidated Cash Flows
(Millions of Dollars)
(Unaudited)

	Six Months Ended June 30,	
	2020	2019
Net income (loss)	\$ (1,094)	\$ 364
Adjustments to reconcile net income (loss) to net cash provided by operating activities:		
Depreciation and amortization	595	679
Deferred income taxes	(477)	(21)
Goodwill impairment and loss from classification to held for sale	172	—
Goodwill impairment	185	—
Write-down of natural gas inventory	3	3
Equity in (earnings) losses of unconsolidated affiliates	1,432	(136)
Distributions from unconsolidated affiliates	109	149
Changes in net regulatory assets and liabilities	(80)	(77)
Changes in other assets and liabilities	333	(395)
Other, net	3	8
Net cash provided by operating activities	1,181	574
Net cash used in investing activities	(143)	(7,149)
Net cash provided by (used in) financing activities	(1,115)	2,629
Net Decrease in Cash, Cash Equivalents and Restricted Cash	(77)	(3,946)
Cash, Cash Equivalents and Restricted Cash at Beginning of Period	271	4,278
Cash, Cash Equivalents and Restricted Cash at End of Period	\$ 194	\$ 332

Reference is made to the Combined Notes to Unaudited Condensed Consolidated Financial Statements contained in the Quarterly Report on Form 10-Q of CenterPoint Energy, Inc.