

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

	Three Months Ended June 30,		Six Months Ended June 30,	
	2020	2019	2020	2019
<b>Revenues:</b>				
Utility revenues	\$ 1,476	\$ 1,565	\$ 3,549	\$ 3,736
Non-utility revenues	99	93	193	151
Total	<u>1,575</u>	<u>1,658</u>	<u>3,742</u>	<u>3,887</u>
<b>Expenses:</b>				
Utility natural gas, fuel and purchased power	202	260	811	1,057
Non-utility cost of revenues, including natural gas	69	61	133	108
Operation and maintenance	643	673	1,317	1,421
Depreciation and amortization	297	322	579	622
Taxes other than income taxes	129	113	265	239
Goodwill Impairment	—	—	185	—
Total	<u>1,340</u>	<u>1,429</u>	<u>3,290</u>	<u>3,447</u>
<b>Operating Income</b>	<u>235</u>	<u>229</u>	<u>452</u>	<u>440</u>
<b>Other Income (Expense):</b>				
Gain (loss) on marketable securities	75	64	(69)	147
Gain (loss) on indexed debt securities	(76)	(68)	59	(154)
Interest expense and other finance charges	(128)	(134)	(267)	(255)
Interest expense on Securitization Bonds	(7)	(10)	(15)	(22)
Equity in earnings (loss) of unconsolidated affiliates, net	43	74	(1,432)	136
Interest income	1	1	1	13
Interest income from Securitization Bonds	—	1	1	3
Other income, net	21	9	34	15
Total	<u>(71)</u>	<u>(63)</u>	<u>(1,688)</u>	<u>(117)</u>
<b>Income (Loss) from Continuing Operations Before Income Taxes</b>	<u>164</u>	<u>166</u>	<u>(1,236)</u>	<u>323</u>
Income tax expense (benefit)	29	15	(318)	29
<b>Income (Loss) from Continuing Operations</b>	<u>135</u>	<u>151</u>	<u>(918)</u>	<u>294</u>
Income (loss) from Discontinued Operations (net of tax expense of \$38, \$14, \$21 and \$22, respectively)	(30)	44	(176)	70
<b>Net Income (Loss)</b>	<u>105</u>	<u>195</u>	<u>(1,094)</u>	<u>364</u>
Income allocated to preferred shareholders	46	30	75	59
<b>Income (Loss) Available to Common Shareholders</b>	<u>\$ 59</u>	<u>\$ 165</u>	<u>\$ (1,169)</u>	<u>\$ 305</u>

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.