

CenterPoint Energy, Inc. and Subsidiaries  
Condensed Consolidated Balance Sheets  
(Millions of Dollars)  
(Unaudited)

	March 31, 2020	December 31, 2019
<b>ASSETS</b>		
<b>Current Assets:</b>		
Cash and cash equivalents	\$ 220	\$ 241
Current assets held for sale	1,647	1,002
Other current assets	2,297	2,694
Total current assets	<u>4,164</u>	<u>3,937</u>
<b>Property, Plant and Equipment, net</b>	<u>20,978</u>	<u>20,624</u>
<b>Other Assets:</b>		
Goodwill	4,697	4,882
Regulatory assets	2,120	2,117
Investment in unconsolidated affiliates	850	2,408
Preferred units – unconsolidated affiliate	363	363
Non-current assets held for sale	—	962
Other non-current assets	223	236
Total other assets	<u>8,253</u>	<u>10,968</u>
<b>Total Assets</b>	<u>\$ 33,395</u>	<u>\$ 35,529</u>
<b>LIABILITIES AND SHAREHOLDERS' EQUITY</b>		
<b>Current Liabilities:</b>		
Current portion of securitization bonds long-term debt	\$ 204	\$ 231
Indexed debt	18	19
Current portion of other long-term debt	1,204	618
Current liabilities held for sale	383	455
Other current liabilities	2,233	2,655
Total current liabilities	<u>4,042</u>	<u>3,978</u>
<b>Other Liabilities:</b>		
Accumulated deferred income taxes, net	3,562	3,928
Regulatory liabilities	3,480	3,474
Non-current liabilities held for sale	—	43
Other non-current liabilities	1,511	1,503
Total other liabilities	<u>8,553</u>	<u>8,948</u>
<b>Long-term Debt:</b>		
Securitization bonds	710	746
Other	13,120	13,498
Total long-term debt	<u>13,830</u>	<u>14,244</u>
<b>Shareholders' Equity</b>	<u>6,970</u>	<u>8,359</u>
<b>Total Liabilities and Shareholders' Equity</b>	<u>\$ 33,395</u>	<u>\$ 35,529</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.