

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

	Three Months Ended March 31,	
	2020	2019
Net income (loss)	\$ (1,199)	\$ 169
Adjustments to reconcile net income (loss) to net cash provided by operating activities:		
Depreciation and amortization	290	329
Deferred income taxes	(377)	(14)
Goodwill impairment and loss from classification to held for sale	214	—
Goodwill impairment	185	—
Write-down of natural gas inventory	3	1
Equity in (earnings) losses of unconsolidated affiliates	1,475	(62)
Distributions from unconsolidated affiliates	70	74
Changes in net regulatory assets and liabilities	(38)	(3)
Changes in other assets and liabilities	36	(218)
Other, net	3	(5)
Net cash provided by operating activities from continuing operations	<u>662</u>	<u>271</u>
Net cash used in investing activities from continuing operations	(654)	(6,539)
Net cash provided by (used in) financing activities from continuing operations	(32)	2,345
Net Decrease in Cash, Cash Equivalents and Restricted Cash	<u>(24)</u>	<u>(3,923)</u>
Cash, Cash Equivalents and Restricted Cash at Beginning of Period	271	4,278
Cash, Cash Equivalents and Restricted Cash at End of Period	<u>\$ 247</u>	<u>\$ 355</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.