

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

	Three Months Ended March 31,	
	2020	2019
Revenues:		
Utility revenues	\$ 2,073	\$ 2,171
Non-utility revenues	94	58
Total	2,167	2,229
Expenses:		
Utility natural gas, fuel and purchased power	609	797
Non-utility cost of revenues, including natural gas	64	47
Operation and maintenance	674	748
Depreciation and amortization	282	300
Taxes other than income taxes	136	126
Goodwill Impairment	185	—
Total	1,950	2,018
Operating Income	217	211
Other Income (Expense):		
Gain (loss) on marketable securities	(144)	83
Gain (loss) on indexed debt securities	135	(86)
Interest expense and other finance charges	(139)	(121)
Interest expense on Securitization Bonds	(8)	(12)
Equity in earnings (loss) of unconsolidated affiliates, net	(1,475)	62
Interest income	—	12
Interest income from Securitization Bonds	1	2
Other income, net	13	6
Total	(1,617)	(54)
Income (Loss) from Continuing Operations Before Income Taxes	(1,400)	157
Income tax expense (benefit)	(347)	14
Income (Loss) from Continuing Operations	(1,053)	143
Income (loss) from discontinued operations (net of tax expense (benefit) of (\$17) and \$8, respectively)	(146)	26
Net Income (Loss)	(1,199)	169
Preferred stock dividend requirement	29	29
Income (Loss) Available to Common Shareholders	\$ (1,228)	\$ 140

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.