

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

	September 30, 2020	December 31, 2019
ASSETS		
Current Assets:		
Cash and cash equivalents	\$ 185	\$ 241
Current assets held for sale	—	1,002
Other current assets	2,600	2,694
Total current assets	2,785	3,937
Property, Plant and Equipment, net	21,735	20,624
Other Assets:		
Goodwill	4,697	4,882
Regulatory assets	2,150	2,117
Investment in unconsolidated affiliates	749	2,408
Preferred units – unconsolidated affiliate	363	363
Non-current assets held for sale	—	962
Other non-current assets	226	236
Total other assets	8,185	10,968
Total Assets	\$ 32,705	\$ 35,529
LIABILITIES AND SHAREHOLDERS' EQUITY		
Current Liabilities:		
Current portion of securitization bonds long-term debt	\$ 208	\$ 231
Indexed debt	16	19
Current portion of other long-term debt	1,114	618
Current liabilities held for sale	—	455
Other current liabilities	2,492	2,655
Total current liabilities	3,830	3,978
Other Liabilities:		
Deferred income taxes, net	3,575	3,928
Regulatory liabilities	3,480	3,474
Non-current liabilities held for sale	—	43
Other non-current liabilities	1,486	1,503
Total other liabilities	8,541	8,948
Long-term Debt:		
Securitization bonds	610	746
Other	11,336	13,498
Total long-term debt	11,946	14,244
Shareholders' Equity		
Total Liabilities and Shareholders' Equity	\$ 32,705	\$ 35,529

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.