

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

	Nine Months Ended September 30,	
	2020	2019
<b>Net income (loss)</b>	\$ (973)	\$ 634
Adjustments to reconcile net income (loss) to net cash provided by operating activities:		
Depreciation and amortization	909	1,028
Deferred income taxes	(429)	8
Goodwill impairment and loss from classification to held for sale	175	—
Goodwill impairment	185	—
Write-down of natural gas inventory	3	5
Equity in (earnings) losses of unconsolidated affiliates	1,499	(213)
Distributions from unconsolidated affiliates	109	226
Changes in net regulatory assets and liabilities	(76)	(101)
Changes in other assets and liabilities	36	(511)
Other, net	1	10
<b>Net cash provided by operating activities</b>	<u>1,439</u>	<u>1,086</u>
<b>Net cash used in investing activities</b>	(683)	(7,775)
<b>Net cash provided by (used in) financing activities</b>	(819)	2,708
<b>Net Decrease in Cash, Cash Equivalents and Restricted Cash</b>	<u>(63)</u>	<u>(3,981)</u>
<b>Cash, Cash Equivalents and Restricted Cash at Beginning of Period</b>	271	4,278
<b>Cash, Cash Equivalents and Restricted Cash at End of Period</b>	<u>\$ 208</u>	<u>\$ 297</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.