

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

	Three Months Ended September 30,		Nine Months Ended September 30,	
	2020	2019	2020	2019
Revenues:				
Utility revenues	\$ 1,538	\$ 1,548	\$ 5,087	\$ 5,284
Non-utility revenues	84	110	277	261
Total	1,622	1,658	5,364	5,545
Expenses:				
Utility natural gas, fuel and purchased power	170	171	981	1,228
Non-utility cost of revenues, including natural gas	63	80	196	188
Operation and maintenance	659	621	1,976	2,042
Depreciation and amortization	306	316	885	938
Taxes other than income taxes	122	113	387	352
Goodwill Impairment	—	—	185	—
Total	1,320	1,301	4,610	4,748
Operating Income	302	357	754	797
Other Income (Expense):				
Gain on marketable securities	83	59	14	206
Loss on indexed debt securities	(84)	(62)	(25)	(216)
Interest expense and other finance charges	(121)	(134)	(388)	(389)
Interest expense on Securitization Bonds	(7)	(9)	(22)	(31)
Equity in earnings (loss) of unconsolidated affiliates, net	(67)	77	(1,499)	213
Interest income	1	3	2	16
Interest income from Securitization Bonds	—	1	1	4
Other income, net	10	5	44	20
Total	(185)	(60)	(1,873)	(177)
Income (Loss) from Continuing Operations Before Income Taxes	117	297	(1,119)	620
Income tax expense (benefit)	(10)	46	(328)	75
Income (Loss) from Continuing Operations	127	251	(791)	545
Income (Loss) from Discontinued Operations (net of tax expense of \$-0-, \$16, \$21 and \$38, respectively)	(6)	19	(182)	89
Net Income (Loss)	121	270	(973)	634
Income allocated to preferred shareholders	52	29	127	88
Income (Loss) Available to Common Shareholders	\$ 69	\$ 241	\$ (1,100)	\$ 546

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.