

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

	Year Ended December 31,	
	2020	2019
Net income	\$ (773)	\$ 791
Adjustments to reconcile net income to net cash provided by operating activities:		
Depreciation and amortization	1,219	1,278
Depreciation and amortization on assets held for sale	—	62
Deferred income taxes	(429)	69
Goodwill impairment and loss from classification to held for sale	175	48
Goodwill impairment	185	—
Write-down of natural gas inventory	3	4
Equity in (earnings) losses of unconsolidated affiliates	1,428	(230)
Distributions from unconsolidated affiliates	113	261
Changes in net regulatory assets and liabilities	(86)	(114)
Changes in other assets and liabilities	160	(540)
Other, net	—	9
Net cash provided by operating activities	<u>1,995</u>	<u>1,638</u>
Net cash used in investing activities	(1,265)	(8,421)
Net cash provided by (used in) financing activities	(834)	2,776
Net Decrease in Cash, Cash Equivalents and Restricted Cash	<u>(104)</u>	<u>(4,007)</u>
Cash, Cash Equivalents and Restricted Cash at Beginning of Year	271	4,278
Cash, Cash Equivalents and Restricted Cash at End of Year	<u><u>\$ 167</u></u>	<u><u>\$ 271</u></u>

Reference is made to the Combined Notes to the Consolidated Financial Statements
contained in the Annual Report on Form 10-K
of CenterPoint Energy, Inc.