

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

	Year Ended December 31,	
	2019	2018
Net income	\$ 791	\$ 368
Adjustments to reconcile net income to net cash provided by operating activities:		
Depreciation and amortization	1,340	1,291
Deferred income taxes	69	48
Write-down of natural gas inventory	4	2
Equity in earnings of unconsolidated affiliates	(230)	(307)
Distributions from unconsolidated affiliates	261	267
Changes in net regulatory assets and liabilities	(114)	28
Changes in other assets and liabilities	(492)	427
Other, net	9	12
Net cash provided by operating activities	<u>1,638</u>	<u>2,136</u>
Net cash used in investing activities	(8,421)	(1,207)
Net cash provided by financing activities	2,776	3,053
Net Increase (Decrease) in Cash, Cash Equivalents and Restricted Cash	<u>(4,007)</u>	<u>3,982</u>
Cash, Cash Equivalents and Restricted Cash at Beginning of Year	4,278	296
Cash, Cash Equivalents and Restricted Cash at End of Year	<u><u>\$ 271</u></u>	<u><u>\$ 4,278</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.