



NOTICE – Items in this issue will be listed online weekly and printed monthly.

**ALABAMA POWER CO
Annual Report**

Consolidated Income Statement, Years Ended Dec. 31

(\$000):	2023	2022	2021 (revised)
Retail revenues	6,159,000	6,470,000	5,499,000
Wholesale revenues, non-affiliates	424,000	726,000	377,000
Wholesale revenues, affiliates	60,000	202,000	171,000
Other revenues	407,000	419,000	366,000
Total operating revenues	7,050,000	7,817,000	6,413,000
Fuel	1,299,000	1,840,000	1,235,000
Purchased power, non-affiliates	253,000	441,000	221,000
Purchased power, affiliates	251,000	360,000	147,000
Other operations & maintenance	1,769,000	1,935,000	1,735,000
Depreciation & amortization	1,401,000	875,000	859,000
Taxes other than income taxes	442,000	424,000	410,000
Total operating expenses	(5,415,000)	5,875,000	4,607,000
Operating income	1,635,000	1,942,000	1,806,000
Allowance for equity funds used during construction	82,000	70,000	52,000
Interest expense, net of amounts capitalized	425,000	382,000	340,000
Other income (expense), net	159,000	144,000	107,000
Earnings before income taxes	1,451,000	1,774,000	1,625,000
Federal income tax provision (benefit) - current	242,000	54,000	104,000
Federal income tax provision (benefit) - deferred	(257,000)	259,000	172,000
Total federal income tax provision (benefit)	(15,000)	313,000	276,000
State income tax provision (benefit) - current	82,000	14,000	23,000
State income tax provision (benefit) - deferred	14,000	96,000	73,000
Total state income tax provision (benefit)	96,000	110,000	96,000
Net income	1,370,000	1,351,000	1,253,000
Income taxes	81,000	423,000	372,000
Dividends on preferred stock	...	11,000	15,000
Net income after dividends on preferred stock	1,370,000	1,340,000	1,238,000
Year end shares outstanding	31,000	31,000	31,000
Full-Time Employees (Period End)	6,200	...	...
Total number of			

employees	6,200	6,100	6,100
Number of common stockholders	...	1	1
As reported shares	30,538	...	...
EPS - Basic - including Extraordinary Items Applicable to Common - Total	\$44.86	...	...
EPS - Basic - excluding Extraordinary Items Applicable to Common - Total	\$44.86	...	...
Diluted shares	30,538	...	...
Diluted EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total	\$44.86	...	...

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):

	2023	2022
Cash & cash equivalents	324,000	687,000
Customer accounts receivable	...	431,000
Unbilled revenues receivables	191,000	174,000
Affiliated companies receivables	...	101,000
Other accounts & notes receivable	109,000	153,000
Accumulated provision for uncollectible accounts	16,000	14,000
Fossil fuel stock	394,000	229,000
Materials & supplies	655,000	557,000
Vacation pay	246,000	...
Prepaid expenses	62,000	65,000
Other regulatory assets	385,000	474,000
Other current assets	142,000	67,000
Customer accounts	513,000	...
Affiliated	72,000	...
Total current assets	3,077,000	2,924,000
Property, plant, & equipment in service	...	33,472,000
Less: accumulated provision for depreciation	11,131,000	10,470,000
Other utility plant, net	499,000	599,000
Nuclear fuel, at amortized cost	253,000	239,000
Construction work in progress	1,095,000	1,526,000
In service	35,429,000	...
Total property, plant, & equipment	26,145,000	25,366,000
Nuclear decommissioning trusts, at fair value	...	1,127,000
Equity investments in unconsolidated subsidiaries	...	57,000
Southern Electric Generating Co, at equity	52,000	...
Miscellaneous property & investments	155,000	124,000
Operating lease		

right-of-use assets, net of amortization	87,000	71,000
Total other property and investments	1,261,000	...
Deferred charges related to income taxes	262,000	250,000
Prepaid pension & other postretirement benefit costs	659,000	657,000
Regulatory assets - asset retirement obligations	1,810,000	1,845,000
Other regulatory assets, deferred	1,858,000	2,107,000
Other deferred charges & assets	...	442,000
Total assets	35,780,000	34,970,000
Securities due within one year	223,000	301,000
Accounts payable - affiliated	330,000	443,000
Accounts payable - other	630,000	641,000
Customer deposits	105,000	106,000
Accrued taxes	51,000	57,000
Accrued interest	122,000	120,000
Accrued compensation	222,000	229,000
Asset retirement obligations	346,000	330,000
Other regulatory liabilities	44,000	96,000
Other current liabilities	191,000	91,000
Short-Term Debt & Notes Payable	40,000	...
Total current liabilities	2,304,000	2,414,000
Senior notes	10,957,000	9,675,000
Pollution control revenue bonds	...	995,000
Other long-term debt	...	45,000
Finance lease obligations	3,000	5,000
Unamortized debt premium (discount), net	...	(18,000)
Unamortized debt issuance expense	...	(72,000)
Less: amount due within one year	...	301,000
Accumulated deferred income taxes	4,170,000	3,981,000
Deferred credits related to income taxes	1,506,000	1,925,000
Accumulated deferred investment tax credits ("ITCs")	74,000	81,000
Employee benefits obligations	155,000	145,000
Operating lease obligations	81,000	67,000
Asset retirement obligations, deferred	3,812,000	3,957,000
Other regulatory liabilities, deferred	291,000	315,000
Other deferred credits & liabilities	94,000	69,000
Total liabilities	23,447,000	23,283,000
Common stock	1,222,000	1,222,000
Paid-in capital	7,125,000	6,710,000
Retained earnings	3,993,000	3,764,000
Accumulated other comprehensive income (loss)	(7,000)	(9,000)
Total common stockholder's equity	...	11,687,000

Total Equity	12,333,000	...
Total Equity	12,333,000	...

Recent Dividends:

1. Alabama Power Co 4.6% cumulative redeemable preferred (stated value: \$100).
No dividends paid.

2. Alabama Power Co 6.5% non-cumulative preference (\$25 stated value).
No dividends paid.

3. Alabama Power Co 5.20% to 5.83% cumulative redeemable preferred (stated value: \$25).
No dividends paid.

4. Alabama Power Co 5.83% class A cumulative preferred (\$25 stated value).
No dividends paid.

5. Alabama Power Co 5.63% to 6.50% non-cumulative preference (stated value: \$25).
No dividends paid.

6. Alabama Power Co 4.95% cumulative preferred (\$100,000 stated value).
No dividends paid.

7. Alabama Power Co 4.20% to 4.92% cumulative redeemable preferred.
No dividends paid.

8. Alabama Power Co 5.3% class A cumulative preferred (\$25 stated value).
No dividends paid.

9. Alabama Power Co 5.2% class A cumulative preferred (\$25 stated value).
2021.....4.20 2022.....2.10

10. Alabama Power Co 5.625% non-cumulative preference (\$25 stated value).
No dividends paid.

11. Alabama Power Co 4.64% cumulative redeemable preferred (stated value: \$100).
No dividends paid.

12. Alabama Power Co 4.52% cumulative redeemable preferred (stated value: \$100).
No dividends paid.

13. Alabama Power Co common.
2021.....4.52 2022.....2.26

14. Alabama Power Co 5.00% series A cumulative redeemable preferred (stated value: \$25).
No dividends paid.

15. Alabama Power Co 6.45% non-cumulative preference (\$25 stated value).
No dividends paid.

16. Alabama Power Co 4.92% cumulative redeemable preferred (stated value: \$100).
No dividends paid.

17. Alabama Power Co 4.2% cumulative redeemable preferred (stated value: \$100).
No dividends paid.

18. Alabama Power Co 4.72% cumulative redeemable preferred (stated value: \$100).
No dividends paid.

19. Alabama Power Co 4.2% cumulative redeemable preferred (stated value: \$100).
No dividends paid.

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No dividends paid.

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No dividends paid.

22. Alabama Power Co 4.2% cumulative redeemable preferred (stated value: \$100).
No dividends paid.

23. Alabama Power Co 4.2% cumulative redeemable preferred (stated value: \$100).
No dividends paid.

24. Alabama Power Co 4.2% cumulative redeemable preferred (stated value: \$100).
No dividends paid.

25. Alabama Power Co 4.2% cumulative redeemable preferred (stated value: \$100).
No dividends paid.

26. Alabama Power Co 4.2% cumulative redeemable preferred (stated value: \$100).
No dividends paid.

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No dividends paid.

30. Alabama Power Co 4.2% cumulative redeemable preferred (stated value: \$100).
No dividends paid.

31. Alabama Power Co 4.2% cumulative redeemable preferred (stated value: \$100).
No dividends paid.

32. Alabama Power Co 4.2% cumulative redeemable preferred (stated value: \$100).
No dividends paid.

Equity earnings	21,700	18,700	20,000
Pension & other postretirement benefit plan non-service credit .....	...	9,800	6,100
Interest & investment earnings ..	85,000	...	2,300
Allowance for funds used during construction - equity .....	...	2,700	2,600
Gain (loss) on land sales .....	...	...	100
PSA liability .....	...	10,200	...
Other income (expense) .....	...	(300)	(2,400)
Income before non-controlling interest & income taxes	206,800	100,100	110,900
Current income taxes - federal	9,400	1,200	...
Current income taxes (benefit) - state	900	6,100	...
Total current income taxes	10,300	7,300	...
Deferred income taxes (benefit) - federal	(6,000)	(32,800)	(37,200)
Deferred income taxes (benefit) - state	24,000	(5,200)	10,800
Investment tax credit amortization ...	(400)	(500)	(500)
Total deferred income taxes (benefit)	17,600	(38,500)	(26,900)
Income tax expense (benefit)	27,900	(31,200)	(26,900)
Net income (loss) attributable to non-controlling interest	178,900	131,300	137,800
Net income (loss) attributable to ALLETE Inc.	247,100	189,300	169,200
Weighted average shares outstanding - basic	57,300	55,900	52,400
Weighted average shares outstanding - diluted	57,400	56,000	52,500
Year end shares outstanding	57,600	57,237	53,220
Earnings per share from continuing operations - basic	\$4.31	...	...
Net earnings per share - basic	\$4.31	\$3.38	\$3.23
Net earnings per share - diluted	\$4.30	\$3.38	\$3.23
Dividends per share of common stock	\$2.03	\$2.60	\$2.52
Number of full time employees	1,513	1,467	1,340
Number of part time employees	47	27	25
Total number of employees	1,560	1,494	1,365
Number of common stockholders	19,000	20,000	20,000
Diluted EPS Excluding ExtraOrd Items	\$4.30	...	...
Total Comprehensive Income Attributable to ALLETE	251,000	...	...

ExDate	Amt	Declared	Record	Payable
12/16/2020	1.05	10/14/2020	12/17/2020	01/01/2021
03/16/2021	1.05	01/13/2021	03/17/2021	04/01/2021
06/15/2021	1.05	04/14/2021	06/16/2021	07/01/2021
09/15/2021	1.05	07/14/2021	09/16/2021	10/01/2021
12/16/2021	1.05	10/13/2021	12/17/2021	01/01/2022
03/16/2022	1.05	01/12/2022	03/17/2022	04/01/2022

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No dividends paid.

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13. Alabama Power Co common.

ExDate	Amt	Declared	Record	Payable
12/16/2020	1.13	10/14/2020	12/17/2020	01/01/2021
03/16/2021	1.13	01/13/2021	03/17/2021	04/01/2021
06/15/2021	1.13	04/14/2021	06/16/2021	07/01/2021
09/15/2021	1.13	07/14/2021	09/16/2021	10/01/2021
12/16/2021	1.13	10/13/2021	12/17/2021	01/01/2022
03/16/2022	1.13	01/12/2022	03/17/2022	04/01/2022

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No dividends paid.

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No dividends paid.

**ALLETE INC
Annual Report
Consolidated Income Statement, Years Ended Dec. 31 (\$000):**

	2023	2022	2021 (revised)
Contracts with customers - utility	1,238,300	1,259,300	1,227,900
Contracts with customers - non-utility	636,400	303,800	179,900
Other - non-utility	1,879,800	7,600	11,400
Prior year rate refunds	5,100	...	...
Total operating revenue	1,879,800	1,570,700	1,419,200
Fuel, purchased power & gas - utility .....	...	545,500	562,400
Fuel & purchased power	482,900	...	...
Transmission services - utility	88,200	76,700	75,300
Cost of sales - non-utility	473,500	182,800	68,800
Operating & maintenance .....	...	318,900	259,200
Maintenance	345,300	...	...
Depreciation	251,800	...	...
Depreciation & amortization .....	...	242,200	231,700
Taxes other than income taxes	57,200	70,400	70,500
Total operating expenses	1,698,900	1,436,500	1,267,900
Operating income (loss)	180,900	134,200	151,300
Interest expense	80,800	75,200	69,100

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):

Equity earnings	21,700	18,700	20,000
Pension & other postretirement benefit plan non-service credit .....	...	9,800	6,100
Interest & investment earnings ..	85,000	...	2,300
Allowance for funds used during construction - equity .....	...	2,700	2,600
Gain (loss) on land sales .....	...	...	100
PSA liability .....	...	10,200	...
Other income (expense) .....	...	(300)	(2,400)
Income before non-controlling interest & income taxes	206,800	100,100	110,900
Current income taxes - federal	9,400	1,200	...
Current income taxes (benefit) - state	900	6,100	...
Total current income taxes	10,300	7,300	...
Deferred income taxes (benefit) - federal	(6,000)	(32,800)	(37,200)
Deferred income taxes (benefit) - state	24,000	(5,200)	10,800
Investment tax credit amortization ...	(400)	(500)	(500)
Total deferred income taxes (benefit)	17,600	(38,500)	(26,900)
Income tax expense (benefit)	27,900	(31,200)	(26,900)
Net income (loss) attributable to non-controlling interest	178,900	131,300	137,800
Net income (loss) attributable to ALLETE Inc.	247,100	189,300	169,200
Weighted average shares outstanding - basic	57,300	55,900	52,400
Weighted average shares outstanding - diluted	57,400	56,000	52,500
Year end shares outstanding	57,600	57,237	53,220
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Net earnings per share - basic	\$4.31	\$3.38	\$3.23
Net earnings per share - diluted	\$4.30	\$3.38	\$3.23
Dividends per share of common stock	\$2.03	\$2.60	\$2.52
Number of full time employees	1,513	1,467	1,340
Number of part time employees	47	27	25
Total number of employees	1,560	1,494	1,365
Number of common stockholders	19,000	20,000	20,000
Diluted EPS Excluding ExtraOrd Items	\$4.30	...	...
Total Comprehensive Income Attributable to ALLETE	251,000	...	...

□ As is; □ Approximately; □ As of February 1, 2023; □ As of February 1, 2022

	2023	2022							
			benefit plans	106,300	58,800	revenues	6,439,000	6,581,000	5,297,000
			Other non-current assets	262,900	90,400	Natural gas			
Cash & cash equivalents	71,900	36,400	Other non-current assets	...	204,300	operating revenues	1,061,000	1,376,000	1,097,000
Trade accounts receivable - billed	...	107,100	Contract asset - noncurrent	18,500	...	Total operating revenues	7,500,000	7,957,000	6,394,000
Trade accounts receivable - unbilled	...	29,200	Other	124,900	...	Fuel	514,000	473,000	581,000
Less: allowance for doubtful accounts	1,600	1,600	Restricted Cash - Long-Term	2,400	...	Purchased power	1,298,000	1,547,000	606,000
Trade accounts receivables, gross	106,800	...	Total assets	6,656,400	6,845,600	Natural gas purchased for resale	355,000	657,000	442,000
Income taxes receivable	8,200	3,200	Accounts payable	102,200	103,000	Other operations & maintenance	...	1,937,000	1,774,000
Unbilled	23,800	...	Accrued taxes	51,000	69,100	Depreciation & amortization	1,387,000	1,289,000	1,146,000
Fuel	27,200	33,400	Accrued interest	21,100	20,500	Taxes other than income taxes	522,000	539,000	512,000
Materials & supplies	115,700	75,100	Long-term debt due within one year	111,400	272,600	Total operating expenses	5,942,000	6,442,000	5,061,000
Construction of wind energy facilities	...	347,400	Customer deposits	7,400	150,700	Operating income (loss)	1,558,000	1,515,000	1,333,000
Renewable Energy Facilities Under Development	32,500	...	Power sales agreements	...	6,100	Allowance for equity funds used during construction	54,000	43,000	43,000
Inventories - net	175,400	455,900	Provision for interim rate refund	...	18,400	Interest income on industrial development revenue bonds	1,000	24,000	25,000
Prepayments & other current assets	...	87,800	Manufactured gas plant	800	14,700	Other interest income	32,000	11,000	2,000
Prepayments and Other	83,600	...	Operating lease liabilities	...	3,200	Non-service cost components of net periodic benefit income	295,000	184,000	136,000
Total current assets	468,100	718,000	Other current liabilities	...	57,900	Other income	348,000	...	...
Regulated operations - property, plant & equipment in service	...	5,198,600	Current Liabilities (other)	91,900	...	Miscellaneous income	...	10,000	10,000
Regulated operations - construction work in progress	...	74,000	Other	77,700	...	Equity in earnings of subsidiaries	1,000	2,000	12,000
Less: accumulated depreciation - regulated operations	...	1,972,300	PSAs	6,000	...	Donations	24,000	26,000	9,000
ALLETE clean energy - property, plant & equipment in service	...	1,619,400	Total current liabilities	377,600	716,200	Other expenses	18,000	22,000	17,000
Investments & other operations	1,612,800	...	First mortgage bonds	...	1,360,000	Interest charges	566,000	486,000	383,000
ALLETE clean energy - construction work in progress	...	51,100	Senior secured notes	...	19,300	Income before income taxes	1,340,000	1,255,000	1,152,000
Less: accumulated depreciation - ALLETE clean energy	...	176,800	Senior unsecured notes	1,679,900	230,000	Current federal taxes (benefits)	(47,000)	5,000	7,000
Construction work in progress	27,500	...	Industrial development variable rate demand refunding revenue bonds	...	27,800	Current state taxes (benefits)	1,000	1,000	(6,000)
Corporate & other services - property, plant & equipment in service	...	295,200	SWLP & First mortgage bonds	...	27,000	Deferred federal taxes	260,000	194,000	170,000
Corporate & other - construction work in progress	...	50,900	Revolving credit facility variable rate	...	13,000	Deferred state taxes	70,000	80,000	86,000
Less: accumulated depreciation - corporate & Other	...	136,100	Unsecured term loan variable rate	...	170,000	Amortization of excess deferred income taxes	(3,000)	(100,000)	(96,000)
Corporate & other, net	236,300	210,000	Other long-term debt	...	82,000	Amortization of deferred investment tax credits	(98,000)	(4,000)	(4,000)
Accumulated depreciation	147,000	...	Unamortized debt issuance costs	...	(8,300)	Net Income	1,157,000	...	...
Construction work in progress	48,900	...	Less: due within one year	...	272,600	Income taxes	183,000	176,000	157,000
Regulated Utility	5,167,200	...	Long-term debt	...	1,648,200	Net income (loss)	1,157,000	1,079,000	995,000
Acc Depreciation	229,100	...	Deferred income taxes	192,700	158,100	Less: net income attributable to noncontrolling interests	(5,000)	(5,000)	(5,000)
Utility Plant - Gross	146,700	...	Regulatory liabilities	574,000	526,100	Net income attributable to Ameren Corporation common shareholders	1,152,000	1,074,000	990,000
Property, Plant and Equipment in Service	355,800	...	Defined benefit pension & other postretirement benefit plans	160,800	179,700	Weighted average shares outstanding - basic	262,800	258,400	256,300
Utility Plant, Net	3,344,500	...	Asset retirement obligation	202,900	200,400	Weighted average shares outstanding - diluted	263,400	259,500	257,600
Non-Rate Base Energy Operations Plant - Net	1,432,600	...	Power sales agreements	20,900	26,900	Year end shares outstanding	266,300	262,000	257,700
Accumulated Depreciation	1,969,400	...	Operating lease liabilities	...	9,300	Income (loss) per share from continuing operations - basic	\$4.39	...	...
Property, plant & equipment - net	5,013,400	5,004,000	Other non-current liabilities	40,500	32,400	Net income (loss) per share - basic	\$4.39	\$4.16	\$3.86
Regulatory assets	425,400	441,000	Total liabilities	3,249,300	3,497,300				
Equity investments	331,200	322,700	Redeemable Non-Controlling Interest	500	...				
Real estate assets, total	10,800	...	Common stock	1,803,700	1,781,500				
Total intangibles	155,400	...	Accumulated other comprehensive income (loss)	(20,500)	(24,400)				
Goodwill & intangible assets - net	...	155,600	Retained earnings	1,026,400	934,800				
Contract assets	...	21,000	Total Allete equity (deficit)	2,809,600	2,691,900				
Operating lease right-of-use assets	...	12,700	Non-controlling interest in subsidiaries	597,000	656,400				
Allete properties	...	19,100	Total equity	3,406,600	3,348,300				
Restricted cash	...	2,300							
Other postretirement									
			Recent Dividends:						
			1. Allete Inc common.						
			No dividends paid.						
			Annual Dividends:						
			1. Allete Inc common.						
			No dividends paid.						
			AMEREN CORP						
			Annual Report						
			Consolidated Income Statement, Years Ended Dec. 31						
			(\$000):						
				2023	2022	2021			
						(revised)			
			Electric operating						

continuing operations - diluted	\$4.38	...	...
Net income (loss) per share - diluted	\$4.38	\$4.14	\$3.84
Dividends per common share	\$2.52	\$2.36	\$2.20
Full-Time Employees (Period End)	9,372	...	...
Total number of employees	9,372	9,244	9,116
Number of common stockholders	35,157	37,798	40,340
Comprehensive Income Attributable to Ameren Common Shareholders	1,147,000	...	...

long-term debt	849,000	340,000
Short-term debt	536,000	1,070,000
Accounts & wages payable	1,136,000	1,159,000
Customer deposits	176,000	...
Other current liabilities	648,000	797,000
Total current liabilities	3,345,000	3,366,000
Senior unsecured notes	15,121,000	3,120,000
Senior secured notes	...	3,952,000
Finance lease obligations	...	240,000
Series bonds	...	160,000
Long-term debt, gross	...	13,907,000
Less: unamortized discount & premium	...	(23,000)
Less: Unamortized debt issuance costs	...	(99,000)
Less: maturities due within one year	...	340,000
Accumulated deferred income taxes, net	4,176,000	...
Accumulated deferred income taxes & investment tax credits, net	...	3,804,000
Regulatory liabilities	5,512,000	5,309,000
Asset retirement obligations	772,000	763,000
Other deferred credits & liabilities	426,000	340,000
Common stock	3,000	3,000
Other paid-in capital	7,216,000	...
Other paid-in capital, principally premium on common stock	...	6,860,000
Retained earnings	4,136,000	3,646,000
Accumulated other comprehensive income (loss)	(6,000)	(1,000)
Total Ameren Corporation shareholders' equity	11,349,000	10,508,000
Noncontrolling interests	129,000	129,000
Total equity	11,478,000	10,637,000

- 12. Ameren Corp Ameren AIC 4.26% series preferred. No dividends paid.
- 13. Ameren Corp Ameren AIC 4.00% series preferred. No dividends paid.
- 14. Ameren Corp Ameren AIC 4.90% series preferred. No dividends paid.
- 15. Ameren Corp Ameren IP 4.42% series preferred. No dividends paid.
- 16. Ameren Corp Ameren UE \$7.64 series preferred (stated value: \$100). No dividends paid.
- 17. Ameren Corp Ameren IP 4.70% series preferred. No dividends paid.
- 18. Ameren Corp Ameren IP 4.20% series preferred. No dividends paid.
- 19. Ameren Corp Ameren AIC 5.16% series preferred. No dividends paid.
- 20. Ameren Corp Ameren UE \$3.50 series preferred (stated value: \$100). No dividends paid.
- 21. Ameren Corp Ameren AIC 6.625% series preferred. No dividends paid.
- 22. Ameren Corp Ameren UE \$3.70 series preferred (stated value: \$100). No dividends paid.
- 23. Ameren Corp Ameren UE \$4.50 series preferred (stated value: \$100). No dividends paid.
- 24. Ameren Corp Ameren CILCO 4.64% series preferred. No dividends paid.
- 25. Ameren Corp Ameren AIC 4.70% series preferred. No dividends paid.
- 26. Ameren Corp Ameren AIC 4.25% series preferred. No dividends paid.
- 27. Ameren Corp Ameren AIC 4.08% series preferred. No dividends paid.
- 28. Ameren Corp Ameren UE \$4.00 series preferred (stated value: \$100). No dividends paid.
- 29. Ameren Corp Ameren AIC 4.42% series preferred. No dividends paid.
- 30. Ameren Corp Ameren AIC 4.20% series preferred. No dividends paid.

Reclassified to conform with 2022 presentation; As is; As of January 31, 2023; As of January 31, 2022

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):

	2023	2022
Cash & cash equivalents	25,000	10,000
Accounts receivable - trade, gross	524,000	631,000
Less allowance for doubtful accounts	30,000	31,000
Accounts receivable - trade	494,000	600,000
Unbilled revenue	319,000	446,000
Miscellaneous accounts receivable	106,000	54,000
Fuel	109,000	79,000
Natural gas stored underground	95,000	130,000
Materials, supplies, & other inventories	...	458,000
Other materials & supplies	529,000	...
Inventories	733,000	667,000
Current regulatory assets	365,000	354,000
Investments in industrial development revenue bonds	...	240,000
Current collateral assets	14,000	142,000
Other current assets	125,000	155,000
Total current assets	2,181,000	2,668,000
Electric generation - coal	3,452,000	3,454,000
Electric generation - natural gas	921,000	961,000
Electric generation - nuclear	5,879,000	5,725,000
Electric generation - renewable	1,984,000	1,968,000
Electric distribution	16,458,000	15,344,000
Electric transmission	9,508,000	8,316,000
Natural gas	4,874,000	4,523,000
Other property, plant & equipment	4,103,000	3,548,000
Less accumulated depreciation & amortization	15,426,000	14,465,000
Construction work in progress - nuclear fuel in process	173,000	108,000
Other construction work in process	1,320,000	1,198,000
Plant to be abandoned, net	530,000	582,000
Property, plant & equipment, net	33,776,000	31,262,000
Nuclear decommissioning trust fund	1,150,000	958,000
Goodwill	411,000	411,000
Regulatory assets	1,810,000	1,426,000
Pension & other postretirement benefits	...	411,000
Other assets	921,000	768,000
Pension and other postretirement benefits	581,000	...
Total assets	40,830,000	37,904,000
Current maturities of		

Recent Dividends:

- Ameren Corp Ameren AIC 4.92% series preferred. No dividends paid.
- Ameren Corp Ameren AIC 7.75% series preferred. No dividends paid.
- Ameren Corp Ameren UE \$4.30 series preferred (stated value: \$100). No dividends paid.
- Ameren Corp Ameren UE \$4.56 series preferred (stated value \$100). No dividends paid.
- Ameren Corp Ameren CILCO 4.50% series preferred. No dividends paid.
- Ameren Corp Ameren IP 4.08% series preferred. No dividends paid.
- Ameren Corp common.

ExDate	Amt	Declared	Record	Payable
03/09/2021	0.55	02/12/2021	03/10/2021	03/31/2021
06/08/2021	0.55	05/07/2021	06/09/2021	06/30/2021
09/07/2021	0.55	08/13/2021	09/08/2021	09/30/2021
12/07/2021	0.55	10/08/2021	12/08/2021	12/31/2021
03/08/2022	0.59	02/11/2022	03/09/2022	03/31/2022
06/07/2022	0.59	05/13/2022	06/08/2022	06/30/2022
09/06/2022	0.59	08/12/2022	09/07/2022	09/30/2022
12/06/2022	0.59	10/14/2022	12/07/2022	12/30/2022
03/14/2023	0.63	02/10/2023	03/15/2023	03/31/2023
06/13/2023	0.63	05/12/2023	06/14/2023	06/30/2023
09/12/2023	0.63	08/11/2023	09/13/2023	09/29/2023
12/12/2023	0.63	10/13/2023	12/13/2023	12/29/2023
03/12/2024	0.67	02/09/2024	03/13/2024	03/29/2024

- Ameren Corp Ameren IP 7.75% series preferred. No dividends paid.
- Ameren Corp Ameren UE \$5.50 series-A preferred (stated value: \$100). No dividends paid.
- Ameren Corp Ameren UE \$4.75 series preferred (stated value \$100). No dividends paid.
- Ameren Corp Ameren IP 4.26% series preferred. No dividends paid.
- Ameren Corp Ameren AIC 4.26% series preferred. No dividends paid.
- Ameren Corp Ameren AIC 4.00% series preferred. No dividends paid.
- Ameren Corp Ameren AIC 4.90% series preferred. No dividends paid.
- Ameren Corp Ameren IP 4.42% series preferred. No dividends paid.
- Ameren Corp Ameren UE \$7.64 series preferred (stated value: \$100). No dividends paid.
- Ameren Corp Ameren IP 4.70% series preferred.

- Annual Dividends:**
- Ameren Corp Ameren AIC 4.92% series preferred. No dividends paid.
 - Ameren Corp Ameren AIC 7.75% series preferred. No dividends paid.
 - Ameren Corp Ameren UE \$4.30 series preferred (stated value: \$100). No dividends paid.
 - Ameren Corp Ameren UE \$4.56 series preferred (stated value \$100). No dividends paid.
 - Ameren Corp Ameren CILCO 4.50% series preferred. No dividends paid.
 - Ameren Corp Ameren IP 4.08% series preferred. No dividends paid.
 - Ameren Corp common.
- | Year | Dividend |
|------|----------|
| 2021 | 2.20 |
| 2022 | 2.36 |
| 2023 | 2.52 |
| 2024 | 0.67 |
- Ameren Corp Ameren IP 7.75% series preferred. No dividends paid.
 - Ameren Corp Ameren UE \$5.50 series-A preferred (stated value: \$100). No dividends paid.
 - Ameren Corp Ameren UE \$4.75 series preferred (stated value \$100). No dividends paid.
 - Ameren Corp Ameren IP 4.26% series preferred. No dividends paid.
 - Ameren Corp Ameren AIC 4.26% series preferred. No dividends paid.
 - Ameren Corp Ameren AIC 4.00% series preferred. No dividends paid.
 - Ameren Corp Ameren AIC 4.90% series preferred. No dividends paid.
 - Ameren Corp Ameren IP 4.42% series preferred. No dividends paid.
 - Ameren Corp Ameren UE \$7.64 series preferred (stated value: \$100). No dividends paid.
 - Ameren Corp Ameren IP 4.70% series preferred.

No dividends paid.				(benefit).....	71,000	48,000	59,000	Property, plant & equipment, net.....	...	13,353,000
18. Ameren Corp Ameren IP 4.20% series preferred.				Amortization of excess deferred				Goodwill.....	411,000	411,000
No dividends paid.				income taxes.....		(13,000)	(14,000)	Under-recovered Illinois electric power costs.....	...	33,000
19. Ameren Corp Ameren AIC 5.16% series preferred.				Net Income.....	609,000	...	...	MTM derivatives losses.....	...	68,000
No dividends paid.				Total other income (expense).....	(17,000)	...	...	Illinois Energy Infrastructure		
20. Ameren Corp Ameren UE \$3.50 series preferred (stated value: \$100).				Income taxes.....	209,000	179,000	143,000	Modernization Act ("EIEMA revenue requirement reconciliation.....	...	134,000
No dividends paid.				Net income	609,000	515,000	427,000	Federal Energy Regulatory Commission (FERC) revenue requirement.....	...	11,000
21. Ameren Corp Ameren AIC 6.625% series preferred.				Preferred stock dividends.....	2,000	2,000	2,000	Income taxes.....	...	72,000
No dividends paid.				Net income available to common shareholder.....	607,000	513,000	425,000	Unamortized loss on reacquired debt.....	...	7,000
22. Ameren Corp Ameren UE \$3.70 series preferred (stated value: \$100).				Year end shares outstanding.....	25,500	25,500	25,500	Environmental cost riders.....	...	64,000
No dividends paid.				Full-Time Employees (Period End).....	3,280	...	...	Storm costs.....	...	14,000
23. Ameren Corp Ameren UE \$4.50 series preferred (stated value: \$100).				Total number of employees.....	3,280	□3,243	□3,239	Customer generation rebate program.....	...	50,000
No dividends paid.				Number of stockholders.....	...	□1	□1	FEJA energy-efficiency riders.....	...	416,000
24. Ameren Corp Ameren CILCO 4.64% series preferred.				Dividends Per Share - Common - Gross - by Period End Date ..	\$4.00	...	...	Other regulatory assets.....	...	39,000
No dividends paid.				Weighted Average Common Shares Outstanding - Basic (in shares).....	25,500	...	...	Less: current portion.....	...	(87,000)
25. Ameren Corp Ameren AIC 4.70% series preferred.				Earnings per Common Share.....	\$23.80	...	...	Regulatory assets.....	1,035,000	821,000
No dividends paid.				EPS - Basic - excluding				Pension & other postretirement benefits.....	394,000	318,000
26. Ameren Corp Ameren AIC 4.25% series preferred.				Extraordinary Items Applicable to Common - Total	\$23.80	...	...	Other assets.....	603,000	482,000
No dividends paid.				Weighted Average Number of Shares				Total assets.....	18,122,000	16,441,000
27. Ameren Corp Ameren AIC 4.08% series preferred.				Outstanding - Diluted (in shares) ..	25,500	...	...	Current maturities of long-term debt.....	...	100,000
No dividends paid.				EPS - Diluted - excluding				Short-term debt.....	366,000	264,000
28. Ameren Corp Ameren UE \$4.00 series preferred (stated value: \$100).				□ As is				Borrowings from money pool.....	135,000	...
No dividends paid.				Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):		2023	2022	Accounts & wages payable.....	370,000	451,000
29. Ameren Corp Ameren AIC 4.42% series preferred.								Accounts payable - affiliates.....	52,000	93,000
No dividends paid.								Customer deposits.....	141,000	...
30. Ameren Corp Ameren AIC 4.20% series preferred.								Other current liabilities.....	298,000	319,000
No dividends paid.								Total current liabilities.....	1,433,000	1,291,000
AMEREN ILLINOIS CO								Senior secured notes.....	...	1,483,000
Annual Report								Senior unsecured notes.....	5,232,000	...
Consolidated Income Statement, Years Ended Dec. 31 (\$000):								First mortgage bonds.....	...	3,405,000
	2023	2022	2021 (revised)					Total long-term debt, gross.....	...	4,888,000
Operating revenues								Less: unamortized discount & premium.....	...	(9,000)
- electric.....	2,585,000	2,576,000	1,938,000					Less: unamortized debt issuance costs.....	...	(44,000)
Operating revenues - natural gas.....	897,000	1,180,000	957,000					Less: maturities due within one year.....	...	100,000
Total operating revenues.....	3,482,000	3,756,000	2,895,000					Accumulated deferred income taxes, net.....	1,906,000	...
Purchased power expense.....	820,000	880,000	400,000					Accumulated deferred income taxes & investment tax credits, net.....	...	1,699,000
Natural gas purchased for resale.....	276,000	553,000	382,000					Over-recovered PGA.....	...	10,000
Other operations & maintenance expense ..	818,000	882,000	820,000					MTM derivative gains.....	...	40,000
Depreciation & amortization.....	556,000	514,000	472,000					Income taxes.....	...	749,000
Taxes other than income taxes.....	146,000	161,000	153,000					Cost of removal.....	...	989,000
Total operating expenses.....	2,616,000	2,990,000	2,227,000					Bad debt riders.....	...	21,000
Operating income.....	866,000	766,000	668,000					Pension & postretirement benefit costs.....	...	162,000
Allowance for equity funds used during construction ..	19,000	18,000	17,000					Renewable energy credits & zero emission credits.....	...	373,000
Interest income.....	21,000	7,000	1,000					Other regulatory liabilities.....	...	33,000
Non-service cost components of net periodic benefit income.....	124,000	84,000	55,000					Less: current portion.....	...	(64,000)
Miscellaneous income.....	4,000	5,000	6,000					Other deferred credits & liabilities.....	308,000	235,000
Donations.....	4,000	8,000	5,000					Other paid-in capital.....	3,020,000	2,929,000
Miscellaneous expense.....	8,000	10,000	8,000					Preferred stock.....	49,000	49,000
Interest charges.....	204,000	168,000	164,000					Retained earnings.....	3,756,000	3,190,000
Income before income taxes.....	818,000	694,000	570,000					Total shareholders' equity.....	6,825,000	6,168,000
Current federal income tax expense (benefit).....	27,000	46,000	(15,000)					Total Equity.....	6,825,000	...
Current state income tax expense (benefit).....	5,000	16,000	(7,000)							
Deferred federal income tax expense (benefit).....	123,000	82,000	120,000							
Deferred state income tax expense										

Recent Dividends:
1. Ameren Illinois Co 7.75% cumulative redeemable preferred.
 No dividends paid.

2. Ameren Illinois Co 4.00% cumulative redeemable preferred.

Table with columns: ExDate, Amt, Declared, Record, Payable. Rows include dates from 01/08/2021 to 01/11/2024 and amounts from 1.10 to 1.10.

3. Ameren Illinois Co 5.16% cumulative redeemable preferred.

Table with columns: ExDate, Amt, Declared, Record, Payable. Rows include dates from 01/08/2021 to 01/11/2024 and amounts from 1.02 to 1.02.

4. Ameren Illinois Co 4.90% cumulative redeemable preferred.

No dividends paid.

5. Ameren Illinois Co 4.26% cumulative redeemable preferred.

No dividends paid.

6. Ameren Illinois Co 4.92% cumulative redeemable preferred.

Table with columns: ExDate, Amt, Declared, Record, Payable. Rows include dates from 01/08/2021 to 01/11/2024 and amounts from 1.06 to 1.06.

7. Ameren Illinois Co 6.625% cumulative redeemable preferred.

Table with columns: ExDate, Amt, Declared, Record, Payable. Rows include dates from 01/08/2021 to 01/11/2024 and amounts from 1.23 to 1.23.

8. Ameren Illinois Co 4.42% cumulative redeemable preferred.

No dividends paid.

9. Ameren Illinois Co 4.70% cumulative redeemable preferred.

No dividends paid.

10. Ameren Illinois Co 4.25% cumulative redeemable preferred.

No dividends paid.

Table with columns: ExDate, Amt, Declared, Record, Payable. Rows include dates 01/08/2021, 10/09/2020, 01/11/2021, 02/01/2021, 03/29/2021 and amounts 0.41, 0.27.

11. Ameren Illinois Co 4.20% cumulative redeemable preferred.

Table with columns: ExDate, Amt, Declared, Record, Payable. Rows include dates 01/08/2021, 10/09/2020, 01/11/2021, 02/01/2021, 03/29/2021 and amounts 1.94, 1.25.

12. Ameren Illinois Co common.

Table with columns: ExDate, Amt, Declared, Record, Payable. Rows include dates from 01/08/2021 to 01/11/2024 and amounts from 1.06 to 1.06.

13. Ameren Illinois Co 4.08% cumulative redeemable preferred.

Table with columns: ExDate, Amt, Declared, Record, Payable. Rows include dates from 01/08/2021 to 01/11/2024 and amounts from 1.00 to 1.00.

Annual Dividends:

1. Ameren Illinois Co 7.75% cumulative redeemable preferred.

No dividends paid.

2. Ameren Illinois Co 4.00% cumulative redeemable preferred.

2021.....4.42 2022.....4.42 2023.....4.42 2024.....1.11

3. Ameren Illinois Co 5.16% cumulative redeemable preferred.

2021.....4.08 2022.....3.06 2023.....4.08 2024.....1.02

4. Ameren Illinois Co 4.90% cumulative redeemable preferred.

No dividends paid.

5. Ameren Illinois Co 4.26% cumulative redeemable preferred.

No dividends paid.

6. Ameren Illinois Co 4.92% cumulative redeemable preferred.

2021.....4.26 2022.....4.26 2023.....4.26 2024.....1.07

7. Ameren Illinois Co 6.625% cumulative redeemable preferred.

2021.....4.90 2022.....2.45 2023.....4.90 2024.....1.23

8. Ameren Illinois Co 4.42% cumulative redeemable preferred.

No dividends paid.

9. Ameren Illinois Co 4.70% cumulative redeemable preferred.

No dividends paid.

10. Ameren Illinois Co 4.25% cumulative redeemable preferred.

No dividends paid.

2021.....0.68 11. Ameren Illinois Co 4.20% cumulative redeemable preferred.

2021.....3.19 12. Ameren Illinois Co common.

2021.....4.25 2022.....4.25 2023.....4.25 2024.....1.06

13. Ameren Illinois Co 4.08% cumulative redeemable preferred.

2021.....4.00 2022.....3.00 2023.....4.00 2024.....1.00

AMERICAN STATES WATER CO Annual Report

Consolidated Income Statement, Years Ended Dec. 31 (\$000):

Consolidated Income Statement table with columns for years 2023, 2022, and 2021 (revised). Rows include Operating revenues, Water purchased, Power purchased, Groundwater production assessment, etc.

COMPREHENSIVE INCOME ATTRIBUTABLE TO COMMON SHAREHOLDER	545,714	...	...	Retained earnings (accumulated deficit)	3,759,299	3,607,464	expenses	13,335,000	12,620,000	11,885,000
WEIGHTED-AVERAGE COMMON SHARES OUTSTANDING - BASIC (in shares)	71,265	...	...	Pension & other postretirement benefits	(17,219)	(15,596)	Current state & federal income taxes expense (benefit)	...	4,285,000	3,360,000
Basic EPS Excluding ExtraOrdinary Items	\$7.68	...	...	Accumulated other comprehensive income (loss)	(17,219)	(15,596)	Deferred state & federal income taxes expense (benefit)	...	1,593,000	2,377,000
WEIGHTED-AVERAGE COMMON SHARES OUTSTANDING - DILUTED (in shares)	71,265	...	...	Total shareholder equity	7,241,938	6,941,726	Property & other taxes expenses	6,099,000	5,871,000	5,587,000
Diluted EPS Excluding ExtraOrd Items	\$7.68	...	...	Noncontrolling interests	107,198	111,229	Total operating expenses	...	74,991,000	68,565,000
Net income attributable to common shareholders basic	\$7.68	...	...	Total equity	7,349,136	7,052,955	Operating income	...	23,906,000	22,294,000
Net income attributable to common shareholders - diluted	\$7.68	...	...	Pollution control bonds	...	163,975	Allowance for funds used during construction	2,002,000	1,329,000	823,000
				Senior unsecured notes	...	6,680,000	Miscellaneous income (expense)	...	1,265,000	1,302,000
				Unamortized discount	...	(14,548)	Interest charges	9,156,000	8,502,000	7,592,000
				Unamortized premium	...	12,368	Net income (loss)	16,699,000	17,998,000	16,827,000
				Unamortized debt issuance cost	...	(48,266)	Net income (loss) applicable to common stock	16,699,000	17,998,000	16,827,000
				Long-term debt less current maturities	7,041,891	6,793,529	Weighted average shares outstanding - basic	10,018,000	9,462,000	9,394,000
				Total capitalization	14,391,027	13,846,484	Weighted average shares outstanding - diluted	10,022,000	9,481,000	9,426,000
				Short-term borrowings	532,850	325,000	Year end shares outstanding	10,285,763	9,502,867	9,414,247
				Current maturities of long-term debt	250,000	...	Income per share from continuing operations - basic	\$1.67	...	...
				Accounts payable	433,229	417,732	Income (loss) per common share - basic	\$1.67	\$1.90	\$1.79
				Accrued taxes	162,288	156,746	Income (loss) per common share - diluted	\$1.67	\$1.90	\$1.79
				Accrued interest	72,548	60,518	Cash dividends per share of common stock	\$1.14	\$1.09	\$1.05
				Common dividends payable	99,800	97,900	Number of full time employees	251	252	...
				Customer deposits	42,037	41,769	Total number of employees	251	...	245
				Liabilities from risk management activities	80,913	37,697	Number of class A common stockholders	642	528	548
				Liabilities for asset retirements	28,550	12,232	Number of class B common stockholders	...	...	140
				Operating lease liabilities	67,608	104,728	Income from cont operations before income tax	23,047,000	...	...
				Regulatory liabilities	209,923	271,575	Miscellaneous (expense) income	1,407,000	...	...
				Other current liabilities	211,773	144,733	Current Tax Federal	1,946,000	...	...
				Total current liabilities	2,191,519	1,670,630	Current Tax State	1,016,000	...	...
				Deferred income taxes	2,431,697	2,385,647	Current	2,962,000	...	...
				Regulatory liabilities	1,965,865	2,061,776	Dfrd Tax Federal	1,968,000	...	...
				Liabilities for asset retirements	937,451	785,530	Dfrd Tax State	1,418,000	...	...
				Liabilities for pension benefits	106,215	108,068	Deferred	3,386,000	...	...
				Liabilities from risk management activities	42,975	...	Diluted EPS Excluding ExtraOrd Items	\$1.67	...	...
				Customer advances	533,580	422,103				
				Coal mine reclamation	184,007	179,255				
				Deferred investment tax credit	257,743	180,677				
				Unrecognized tax benefits	33,861	38,658				
				Operating lease liabilities	1,208,857	634,199				
				Other deferred credits & other liabilities	231,658	230,825				
				Total deferred credits & other liabilities	7,933,909	7,026,738				

□ As is; □ Approximately

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):

	2023	2022
Plant in service & held for future use	24,207,706	22,448,685
Less accumulated depreciation & amortization - property, plant & equipment	8,404,721	7,926,575
Construction work in progress	1,724,004	1,829,004
Palo Verde sale leaseback, net	86,426	90,296
Intangible assets, net	266,955	258,725
Nuclear fuel, gross	217,564	226,276
Less: accumulated amortization - nuclear fuel	118,074	126,157
Total property, plant & equipment	17,979,860	16,800,254
Nuclear decommissioning trust	1,201,246	1,073,410
Other special use funds	362,781	347,231
Assets from risk management activities	...	44,394
Other assets	43,625	43,344
Cash & cash equivalents	4,549	4,042
Customer & other receivables	510,296	448,880
Accrued unbilled revenues	167,553	164,764
Allowance for doubtful accounts	22,433	23,778
Materials & supplies (at average cost)	444,344	410,481
Fossil fuel (at average cost)	49,203	40,155
Income tax receivable	...	1,102
Assets from risk management activities	6,808	87,704
Deferred fuel & purchased power regulatory asset	463,195	460,561
Other regulatory assets	162,562	78,318
Other current assets	64,311	50,043
Total current assets	1,850,388	1,722,272
Regulatory assets	1,390,279	1,283,221
Operating lease right-of-use assets	1,308,611	796,544
Assets for pension & other postretirement benefits	316,606	389,142
Other deferred debits	63,059	44,040
Total deferred debits	3,078,555	2,512,947
Total assets	24,516,455	22,543,852
Common stock	178,162	178,162
Additional paid-in capital	3,321,696	3,171,696

□ Net of accumulated depreciation - Palo Verde sale leaseback: \$260,754,000; □ Net of accumulated depreciation - intangible assets, net: \$816,827,000

Recent Dividends:
1. Arizona Public Service Co. common.
 No dividends paid.
Annual Dividends:
1. Arizona Public Service Co. common.
 No dividends paid.

ARTESIAN RESOURCES CORP.
Annual Report

Consolidated Income Statement, Years Ended Dec. 31 (\$):

	2023	2022	2021
Water sales	80,033,000	78,318,000	77,821,000
Other utility operating revenue	12,195,000	11,506,000	7,195,000
Non-utility operating revenue	6,633,000	9,073,000	5,843,000
Total operating revenues	98,861,000	98,897,000	90,859,000
Utility operating expenses	46,205,000	43,772,000	41,414,000
Non-utility operating expenses	4,428,000	6,850,000	3,942,000
Depreciation & amortization	...	...	...

□ As of March 7, 2023; □ As of March 8, 2022
Consolidated Balance Sheet, Years Ended Dec. 31 (\$):

	2023	2022
Utility plant in service-water - intangible plant	...	140,000
Utility plant in service-water - source of supply plant	...	25,223,000
Utility plant in service-water - pumping & water treatment plant	...	116,915,000
Transmission & distribution plant - mains	...	338,368,000
Transmission &

						2023	2022	2021 (revised)
distribution plant - services	56,396,000	Acc Depr/Imp Utility Plants	185,170,000	...	...	
Transmission & distribution plant - storage tanks	34,567,000	Investment in CoBank	...	5,351,000	Service revenues	99,649,000	97,831,000	111,565,000
Transmission & distribution plant - meters	29,720,000	Settlement agreement receivable-long term	...	4,991,000	Equipment revenues	...	22,910,000	22,473,000
Transmission & distribution plant - hydrants	17,751,000	Goodwill	2,197,000	...	Equipment	22,779,000	...	...
Utility plant in service-water - general plant	65,632,000	Other deferred assets or goodwill	...	194,000	Total operating revenues	122,428,000	120,741,000	134,038,000
Utility plant in service-wastewater - intangible plant	117,000	Regulatory and Other Assets	7,289,000	...	Cost of equipment revenues	26,987,000	24,009,000	23,685,000
Utility plant in service-wastewater - treatment & disposal plant	66,420,000	Goodwill	...	1,939,000	Cost of broadcast, programming & operations revenues	...	...	8,106,000
Utility plant in service-wastewater - collection mains & life stations	49,189,000	Operating lease right of use assets	506,000	467,000	Other cost of revenues	23,136,000	26,839,000	28,616,000
Utility plant in service-wastewater - general plant	1,845,000	Other deferred assets	8,504,000	...	Selling, general & administrative expenses	28,874,000	28,961,000	29,669,000
Property held for future use	4,489,000	Deferred income taxes	444,000	465,000	Asset impairments & abandonments & restructuring expenses	...	27,498,000	213,000
Construction work in progress	34,213,000	Deferred contract costs & other	209,000	227,000	Impairment of intangible assets	1,193,000	...	...
Less: accumulated depreciation	172,954,000	Debt related costs	4,322,000	4,682,000	Depreciation & amortization expenses	18,777,000	18,021,000	17,852,000
Intangible Plant	140,000	Goodwill	...	266,000	Total operating expenses	98,967,000	125,328,000	108,141,000
Source of Supply Plant	29,960,000	Deferred costs affiliated interest agreement	1,110,000	1,114,000	Operating income (loss)	23,461,000	(4,587,000)	25,897,000
Pumping and water treatment plant	130,337,000	Deferred acquisition & franchise costs	425,000	520,000	Interest expense incurred	7,578,000	7,402,000	7,670,000
General Plant	67,317,000	Rate case studies	136,000	...	Capitalized interest	874,000	...	...
Treatment & Disposal Plant	67,789,000	Rate proceedings	385,000	...	Capitalized interest - capital expenditures	...	174,000	173,000
Collection Mains	51,539,000	Total assets	766,832,000	719,791,000	Capitalized interest - spectrum	...	1,120,000	781,000
General plant(1)	2,478,000	Common stock	10,285,000	9,503,000	Interest expense	6,704,000	6,108,000	6,716,000
Wastewater	116,000	Additional paid-in capital	143,369,000	107,142,000	Equity in net income (loss) of affiliates	1,675,000	1,791,000	603,000
Utility Plant, Gross	899,454,000	Retained earnings (accumulated deficit)	76,743,000	71,286,000	Other income (expense) - net	1,416,000	5,810,000	9,387,000
Non-utility property, net	3,693,000	Total stockholders' equity (deficit)	230,397,000	187,931,000	Total other income (expense)	(3,613,000)	1,493,000	3,274,000
Cash & cash equivalents	2,505,000	First mortgage bonds	...	156,600,000	U.S. income (loss) before income taxes	...	(1,480,000)	29,678,000
Customer accounts receivable - water	5,981,000	State revolving fund loans	...	8,975,000	Foreign income (loss) before income taxes	...	(1,614,000)	(507,000)
Customer accounts receivable - wastewater	482,000	Notes payable - promissory note	178,307,000	12,047,000	Income (loss) from continuing operations before income taxes	19,848,000	(3,094,000)	29,171,000
Settlement agreement receivable	2,532,000	Less: current maturities (principal amount)	...	2,003,000	Current federal income tax expense (benefit)	...	579,000	(2,400,000)
Miscellaneous accounts receivable	3,781,000	Long-term debt, net of current portion	...	175,619,000	Deferred federal income tax expense (benefit)	...	2,206,000	6,872,000
Developer receivable	1,151,000	Total stockholders' equity & long-term debt	...	363,550,000	Total federal income tax expense (benefit)	...	2,785,000	4,472,000
CIAC receivable	12,830,000	Lines of credit	...	20,174,000	Current state & local income tax expense (benefit)	...	21,000	289,000
Accounts receivable, gross	13,158,000	Current portion of long-term debt	2,235,000	2,003,000	Deferred state & local income tax expense (benefit)	...	912,000	648,000
Less: allowance for doubtful accounts	328,000	Accounts payable	9,697,000	10,929,000	Total state & local income tax expense (benefit)	...	933,000	937,000
Accounts receivable	13,511,000	Accrued expenses	3,519,000	4,246,000	Current foreign income tax expense (benefit)	...	106,000	(66,000)
Income tax receivable	1,799,000	Overdraft payable	9,000	43,000	Deferred foreign income tax expense (benefit)	...	(44,000)	52,000
Unbilled operating revenues	1,934,000	Accrued interest	2,275,000	989,000	Total foreign income tax expense (benefit)	...	62,000	(14,000)
Materials & supplies	5,983,000	Income taxes payable	2,000	6,000	Current Tax	...	...	...
Prepaid property taxes	2,269,000	Customer & other deposits	2,983,000	2,489,000				
Prepaid expenses & other current assets	2,878,000	Other current liabilities	1,694,000	3,190,000				
Prepaid expenses and other	3,297,000	Total current liabilities	22,414,000	44,069,000				
Total current assets	30,617,000	Net advances for construction	2,797,000	3,686,000				
Non-utility property, gross	4,745,000	Operating lease liabilities	503,000	466,000				
Less: accumulated depreciation	1,052,000	Regulatory liabilities	25,676,000	28,721,000				
Mains	370,977,000	Deferred investment tax credits	423,000	439,000				
Services	60,818,000	Deferred income taxes	58,381,000	54,552,000				
Storage Tanks	40,933,000	Total deferred credits & other liabilities	...	87,864,000				
Meters	30,318,000	Net contributions in aid of construction	247,934,000	224,308,000				
Hydrants	18,980,000	Total Equity	230,397,000	...				
Property Held	4,028,000							
Const. In Prog.	23,724,000							

Recent Dividends:

1. Artesian Resources Corp. class A non-voting common.

No dividends paid.

2. Artesian Resources Corp. class B common.

No dividends paid.

Annual Dividends:

1. Artesian Resources Corp. class A non-voting common.

No dividends paid.

2. Artesian Resources Corp. class B common.

No dividends paid.

AT&T INC

Annual Report

Consolidated Income Statement, Years Ended Dec. 31 (\$000):

	2023	2022	2021 (revised)	- other	78,000	...	obligations	4,000	8,000
Electric operating revenues	1,493,000	1,448,000	1,362,000	Other accounts receivable, gross	70,000	...	Other deferred credits & other liabilities	...	100,000
Revenues from alternative revenue programs	27,000	(19,000)	24,000	Less: other allowance for credit losses	36,000	14,000	Total deferred credits & other liabilities	...	998,000
Operating revenues from affiliates	2,000	2,000	2,000	Other accounts receivable, net	...	56,000	Other	49,000	...
Total operating revenues	1,522,000	1,431,000	1,388,000	Receivables from affiliates	3,000	1,000	Total liabilities	...	3,226,000
Purchased power expense	...	622,000	677,000	Inventories, net	55,000	43,000	Common stock	1,830,000	1,765,000
Purchased power expense from affiliates	...	2,000	17,000	Regulatory assets	125,000	130,000	Retained earnings (accumulated deficit)	(18,000)	(12,000)
Operating & maintenance expense	233,000	189,000	179,000	Other current assets	5,000	3,000	Total shareholder's equity	1,812,000	1,753,000
Operating & maintenance expense from affiliates	153,000	142,000	141,000	Total current assets	445,000	443,000	Total Equity	1,812,000	...
Purchased electric capacity	637,000	...	...	Electric - transmission & distribution	...	5,219,000	Recent Dividends:		
Depreciation & amortization expense	283,000	261,000	179,000	Construction work in progress	...	296,000	1. Atlantic City Electric Co 4.75% cumulative preferred.		
Taxes other than income	8,000	9,000	8,000	Other property plant & equipment	5,876,000	26,000	No dividends paid.		
Total operating expenses	1,314,000	1,225,000	1,201,000	Less: accumulated depreciation	1,684,000	1,551,000	2. Atlantic City Electric Co 4.35% cumulative preferred 2nd series.		
Operating income	208,000	206,000	187,000	AMI programs - deployment costs	...	6,000	No dividends paid.		
Interest expense, net	72,000	66,000	58,000	AMI programs - legacy meters	...	22,000	3. Atlantic City Electric Co common.		
Other income & (deductions), net	20,000	11,000	4,000	Asset retirement obligations	...	1,000	No dividends paid.		
Income (loss) before income taxes	156,000	151,000	133,000	Electric energy & natural gas costs	...	134,000	4. Atlantic City Electric Co 5.00% cumulative preferred.		
Current tax expense (benefit) - federal	...	6,000	1,000	Transmission formula rate annual reconciliations	...	13,000	No dividends paid.		
Deferred tax expense (benefit) - federal	...	(15,000)	(26,000)	Energy efficiency & demand response programs	...	13,000	5. Atlantic City Electric Co 4.10% cumulative preferred.		
Deferred tax expense (benefit) - state	...	12,000	12,000	Removal costs	...	359,000	No dividends paid.		
Income taxes expense (benefit)	36,000	3,000	(13,000)	Deferred storm costs	483,000	31,000	6. Atlantic City Electric Co 4.35% cumulative preferred.		
Net income (loss)	120,000	148,000	146,000	Under-recovered credit loss expense	...	33,000	No dividends paid.		
Year end shares outstanding	8,546	8,546	8,546	Other regulatory assets	...	12,000	7. Atlantic City Electric Co 4.00% cumulative preferred.		
Full-Time Employees (Period End)	621	...	...	Total regulatory assets	...	624,000	No dividends paid.		
Total number of employees	621	621	633	Less: current portion	...	(130,000)	Annual Dividends:		
Number of common stockholders	...	21	21	Regulatory assets	...	494,000	1. Atlantic City Electric Co 4.75% cumulative preferred.		
Basic Weighted Average Shares	8,546	...	...	Prepaid pension asset	3,000	18,000	No dividends paid.		
Basic EPS Excluding ExtraOrdinary Items	\$14.04	...	...	Other deferred debits & other assets	...	34,000	2. Atlantic City Electric Co 4.35% cumulative preferred 2nd series.		
Diluted Weighted Average Shares	8,546	...	...	Total deferred debits & other assets	...	546,000	No dividends paid.		
Diluted EPS Excluding ExtraOrd Items	\$14.04	...	...	Other	34,000	...	3. Atlantic City Electric Co common.		
Reported Basic EPS	\$14.04	...	...	Total assets	5,157,000	4,979,000	No dividends paid.		
Reported Diluted EPS	\$14.04	...	...	Long-term debt due within one year	154,000	3,000	4. Atlantic City Electric Co 5.00% cumulative preferred.		
				Accounts payable	192,000	206,000	No dividends paid.		
				Accounts payable & accrued liabilities	25,000	...	5. Atlantic City Electric Co 4.10% cumulative preferred.		
				Accrued expenses	42,000	47,000	No dividends paid.		
				Payables to affiliates	...	26,000	6. Atlantic City Electric Co 4.35% cumulative preferred.		
				Customer deposits	23,000	21,000	No dividends paid.		
				Regulatory liabilities	6,000	26,000	7. Atlantic City Electric Co 4.00% cumulative preferred.		
				PPA termination obligations	49,000	87,000	No dividends paid.		
				Other current liabilities	12,000	58,000	ATN INTERNATIONAL INC		
				Total current liabilities	702,000	474,000	Annual Report		
				First mortgage bonds	...	1,748,000	Consolidated Income Statement, Years Ended Dec. 31		
				Finance leases	...	19,000	((\$000):		
				Unamortized debt discount & premium, net	...	(1,000)	2023		
				Unamortized debt issuance costs	...	(9,000)	2022		
				Long-term debt due within one year	...	3,000	2021 (revised)		
				Deferred income taxes & unamortized investment tax credits	140,000	734,000	Communication services revenue		
				Deferred income taxes	771,000	148,000	735,082		
				Stranded costs	...	9,000	692,221		
				Over-recovered revenue decoupling	...	9,000	549,620		
				Other regulatory liabilities	...	16,000	Construction revenue		
				Total regulatory liabilities	...	182,000	15,762		
				Less: current portion	...	(26,000)	35,889		
				Regulatory liabilities	...	156,000	17,198		
				Non-pension postretirement benefit	...	...	Other		
							16,505		
							Construction		
							10,629		
							Total revenue		
							762,216		
							725,745		
							602,707		
							Cost of communication services & other		
							319,723		
							312,895		
							249,322		
							Cost of construction revenue		
							10,345		
							15,763		
							36,055		
							Selling, general & administrative		
							242,697		
							231,805		
							188,283		
							Transaction-related charges		
							551		
							4,798		
							10,221		
							Restructuring charges		
							11,228		
							Depreciation & amortization		
							135,137		
							102,731		
							Amortization of intangibles from acquisitions		
							12,636		
							13,016		
							7,775		
							Goodwill impairment		
							20,587		
							Gain (loss) on disposition of long-lived assets		
							(4,389)		
							(2,759)		
							Income (loss) from operations		
							13,175		
							7,942		
							(15,026)		

As of January 31, 2022; As is; As of January 31, 2023

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):

	2023	2022
Cash & cash equivalents	21,000	72,000
Accounts receivable, gross	92,000	...
Customer receivables - customer, gross	194,000	179,000
Less: customer allowance for credit losses	14,000	41,000
Accounts receivable, net - customer	158,000	138,000
Accounts receivable, net		

Interest income	476	174	132	Foreign currency translation adjustments	(1,385)	(689)	Customer receivable credit facility, net of current portion	38,943	39,275			
Interest expense	42,686	20,417	9,614	(Gain) loss on disposition of assets and contingent consideration	(1,699)	...	Long-term debt, excluding current portion	492,580	415,727			
Other income (expense)	1,496	4,245	1,821	Stock-based compensation	8,535	...	Pension & other long-term liabilities	64,035	...			
Income (loss) before income taxes - domestic	...	(37,777)	(38,407)	Total Comprehensive Income - Owners of Parent Company	(12,480)	...	Total liabilities	1,059,994	938,571			
Income (loss) before income taxes - foreign	...	29,721	15,720	Depreciation	141,627	...	Total redeemable noncontrolling interests	...	92,469			
Income (loss) before income taxes	(27,539)	(8,056)	(22,687)	□ As is; □ Approximately; □ As of March 15, 2023; □ As of March 16, 2022	...	...	Preferred redeemable noncontrolling interests	60,094	55,152		
Current United States income tax expense (benefit) - federal	921	302	460	Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):								
Current United States income tax expense (benefit) - state	404	20	2	2023 2022								
Current foreign income tax expense (benefit)	6,646	6,657	4,272	Cash & cash equivalents	49,225	54,660	Retained earnings (accumulated deficit)	417,282	449,806			
Total current income tax expense (benefit)	7,971	6,979	4,734	Restricted cash	12,942	5,068	Projected pension & postretirement benefit obligation	10,017	7,787			
Deferred United States income tax expense (benefit) - federal	(7,786)	(4,527)	(5,800)	Short-term investments	300	300	Translation adjustment	...	(1,577)			
Deferred United States income tax expense (benefit) - state	(2,781)	(1,895)	(1,402)	Accounts receivable	155,016	102,016	Other accumulated other comprehensive income	(1,749)	...			
Deferred foreign income tax expense (benefit)	(6,189)	(1,030)	590	Less: allowance for doubtful accounts	16,400	15,200	Accumulated other comprehensive income (loss)	8,268	6,210			
Total deferred income tax expense (benefit)	(16,756)	(7,452)	(6,612)	Accounts receivable, net of allowances	138,616	...	Total ATN International, Inc. stockholders' equity	541,073	580,813			
Income tax expense (benefit)	(8,785)	(473)	(1,878)	Accounts receivable, net	...	86,816	Non-controlling interests	96,730	96,016			
Accrued dividend - redeemable preferred units	4,942	...	...	Customer receivable	7,249	5,803	Total equity	637,803	676,829		
Net income (loss)	(18,754)	(7,583)	(20,809)	Materials & supplies	19,133	...	Recent Dividends:					
Net loss (income) attributable to noncontrolling interests, net	4,216	1,938	(1,299)	Inventory, materials & supplies	...	17,902	1. ATN International Inc common.					
Net income (loss) attributable to ATN International, Inc. stockholders	(14,538)	(5,645)	(22,108)	Prepayments & other current assets	53,807	59,139	ExDate	Amt	Declared	Record	Payable	
Weighted average shares outstanding - basic	15,595	15,751	15,867	Total current assets	281,272	229,688	12/30/2020	0.17	12/14/2020	12/31/2020	01/08/2021	
Weighted average shares outstanding - diluted	15,595	15,751	15,867	Telecommunications equipment & towers	1,539,533	1,479,633	03/30/2021	0.17	03/17/2021	03/31/2021	04/09/2021	
Year end shares outstanding	15,421	15,763	15,713	Office & computer equipment	148,693	151,804	06/29/2021	0.17	06/16/2021	06/30/2021	07/09/2021	
Income (loss) per share from continuing operations - basic	\$(1.25)	...	...	Buildings	138,243	136,145	09/29/2021	0.17	09/16/2021	09/30/2021	10/08/2021
Net income (loss) per share - basic	\$(1.25)	\$(0.67)	\$(1.52)	Transportation vehicles	27,480	27,879	12/30/2021	0.17	12/13/2021	12/31/2021	01/07/2022	
Income (loss) per share from continuing operations - diluted	\$(1.25)	...	...	Leasehold improvements	22,424	22,934	04/07/2022	0.17	03/28/2022	04/08/2022	04/15/2022
Net income (loss) per share - diluted	\$(1.25)	\$(0.67)	\$(1.52)	Land	11,652	11,308	06/29/2022	0.21	06/13/2022	06/30/2022	07/08/2022	
Dividends per share applicable to common stock	\$0.84	\$0.72	\$0.68	Furniture & fixtures	11,438	11,592	09/29/2022	0.17	09/15/2022	09/30/2022	10/07/2022	
Number of full time employees	2,300	...	...	Construction in progress	192,815	136,683	12/29/2022	0.21	12/19/2022	12/31/2022	01/06/2023
Total number of employees	2,300	□□2,400	□□2,300	Property, plant & equipment, cost	2,092,278	1,977,978	03/30/2023	0.21	03/14/2023	03/31/2023	04/07/2023	
Number of common stockholders	80	□□81	□□80	Less accumulated depreciation	1,011,619	922,024	06/29/2023	0.21	06/13/2023	06/30/2023	07/07/2023	
				Net fixed assets	1,080,659	1,055,954	09/28/2023	0.21	09/14/2023	09/30/2023	10/06/2023	
				Telecommunication licenses, net	113,319	113,698	12/28/2023	0.24	12/14/2023	12/31/2023	01/05/2024	
				Goodwill	40,104	40,104	Annual Dividends:					
				Intangible assets, net	19,585	31,992	1. ATN International Inc common.					
				Operating lease right-of-use assets	99,335	108,702	2021	0.68	2022	0.68	2023	0.84
				Customer receivable - long term	45,676	46,706	AVISTA CORP					
				Other assets	103,764	81,025	Annual Report					
				Total assets	1,783,714	1,707,869	Consolidated Income Statement, Years Ended Dec. 31 (\$000):					
				Current portion of long-term debt	24,290	6,173			2023	2022	□2021 (revised)	
				Current portion of customer receivable credit facility	7,110	6,073	Electric	1,746,097	...	...	...
				Accounts payable & accrued liabilities	182,069	155,224	Non-utility	4,899	...	...	...
				Dividends payable	3,701	3,310	Utility revenues, exclusive of alternative revenue programs	...	1,742,876	1,445,000	...	
				Accrued taxes	10,876	7,335	Alternative revenue programs	...	(33,357)	(6,635)	...	
				Current portion of lease liabilities	15,164	15,457	Total utility revenues	1,750,996	1,709,519	1,438,365	...	
				Advance payments & deposits	49,984	39,608	Non-utility revenues	558	688	571	...	
				Contract liability-current	30,990	...	Total operating revenues	1,751,554	1,710,207	1,438,936	...	
				Advance payments and deposits - Balancing value	18,994	...	Utility operating expenses: resource costs	702,372	735,862	497,123	...	
				Total current liabilities	293,194	233,180	Utility operating expenses: other operating expenses	...	405,165	366,125	...	
				Deferred income taxes	19,775	28,650						
				Lease liabilities, excluding current portion	76,936	83,319						
				Other liabilities	74,531	138,420						

Utility operating expenses: depreciation & amortization	253,017	231,915		Cash & cash equivalents	35,003	13,428	Other current liabilities	191,936	189,415
Utility operating expenses: taxes other than income taxes	109,715	114,193	109,353	Accounts & notes receivable, gross	221,731	262,219	Total current liabilities	775,205	964,534
Maintenance expenses	413,608			Less: allowances	4,987	6,473	First mortgage bonds		2,260,000
Other non-utility operating expenses: other operating expenses	2,840	11,603	5,927	Accounts & notes receivable, net	216,744	255,746	Secured medium-term notes		38,500
Other non-utility operating expenses: depreciation & amortization	265,329	125	261	Materials & supplies	81,651	75,766	Secured pollution control bonds		83,700
Total operating expenses	1,493,864	1,519,965	1,210,704	Fuel stock	5,964	5,120	Total secured long-term debt		2,382,200
Income (loss) from operations	257,690	190,242	228,232	Stored natural gas	16,272	26,788	Unsecured term loan		15,000
Interest expense	140,795	117,634	105,731	Inventory	159,984		Unamortized debt discount		(726)
Interest expense to affiliated trusts	2,504	1,058	421	Emission allowances	56,097		Unamortized long-term debt issuance costs		(18,261)
Capitalized interest	3,633	3,718	3,987	Materials & supplies, fuel stock & stored natural gas		107,674	Secured pollution control bonds held by Avista Corporation		(83,700)
Interest income		1,957	1,943	Regulatory assets	146,327	193,787	Less: current portion of long-term debt		13,500
Interest on regulatory deferrals		1,914	1,206	Income taxes receivable	29,234		Long-term debt	2,515,358	2,281,013
Equity-related allowance for funds used during construction		6,704	7,004	Collateral posted for derivative instruments after netting with outstanding derivative liabilities		66,142	Long-term debt to affiliated trusts	51,547	51,547
Non-service portion of pension & other postretirement benefit expenses		(3,037)	1,386	Prepayments	52,752	30,201	Pensions & other postretirement benefits	89,830	93,901
Earnings on investments		48,492	21,402	Income taxes receivable		30,740	Deferred income taxes	718,318	674,995
Other income		613	3,129	Derivative assets net of collateral	11,821	18,198	Non-current regulatory liabilities	856,666	840,837
Income (loss) before income taxes	137,550	137,985	159,365	Other current assets	103,784	5,886	Operating lease liabilities	63,559	64,284
Current income tax expense (benefit)	3,207	1,040	807	Other current assets	9,977	151,167	Finance lease liabilities	39,095	42,495
Deferred income tax expense (benefit)	(36,837)	(18,231)	11,224	Total current assets	661,842	721,802	Deferred investment tax credits	28,233	28,784
Income tax expense (benefit)	(33,630)	(17,191)	12,031	Construction work in progress	179,527		Asset retirement obligations	18,058	15,783
Net income (loss)	171,180	155,176	147,334	Utility plant in service	7,799,481	7,561,688	Derivative liabilities	17,902	7,892
Weighted average shares outstanding - basic	76,396	72,989	69,951	Construction work in progress		164,147	Other non-current liabilities	17,357	16,617
Weighted average shares outstanding - diluted	76,495	73,093	70,085	Total utility plant		7,725,835	Other non-current liabilities & deferred credits	210,230	175,855
Year end shares outstanding	78,075	74,946	71,498	Less: accumulated depreciation & amortization	2,278,952	2,281,126	Climate Commitment Act obligations	26,026	
Earnings (loss) per share - continuing operations - basic	\$2.24			Net utility property - Balancing value	5,700,056		Total liabilities	5,217,154	5,082,682
Net earnings (loss) per share - basic	\$2.24	\$2.13	\$2.11	Net utility property	7,979,008	5,444,709	Common stock	1,644,327	1,525,185
Earnings (loss) per share - continuing operations - diluted	\$2.24			Investment in affiliated trusts	153,350		Unfunded benefit obligation for pensions & other postretirement benefit plans	(357)	(2,058)
Dividends paid per common share	\$1.84	\$1.76	\$1.69	Goodwill	52,426	52,426	Accumulated other comprehensive income (loss)	(357)	(2,058)
Full-Time Employees (Period End)	1,858			Non-current regulatory assets	894,168	833,328	Retained earnings (accumulated deficit)	841,353	811,541
Total number of employees	1,858	1,767	1,809	Equity investments		147,809	Total Avista Corporation shareholders' equity	2,485,323	2,334,668
Number of common stockholders	6,110	6,339	6,574	Operating lease right-of-use assets	67,585	68,238	Total equity	2,485,323	2,334,668
				Finance lease right-of-use assets	36,414	40,056			
				Non-utility property	33,813	25,401			
				Notes receivable	15,287	17,954			
				Long-term prepaid license fees	19,448	17,936			
				Pension assets	32,997	13,382			
				Investment in affiliated trust	11,547	11,547			
				Deferred compensation assets	7,794	7,541			
				Other non-current assets		15,221			
				Other property & investments - net & other non-current assets	393,985	365,085			
				Other	15,750				
				Total assets	7,702,477	7,417,350			
				Accounts payable	143,262	202,954			
				Current portion of long-term debt	15,000	13,500			
				Short-term borrowings	349,000	463,000			
				Regulatory liabilities	76,007	95,665			
				Accrued taxes other than income taxes	31,928	38,568			
				Employee paid time off accruals	32,072	29,279			
				Accrued interest	23,539	20,863			
				Pensions & other postretirement benefits	14,082	15,625			
				Derivative liabilities	17,217	26,910			
				Climate Commitment Act obligations	19,081				
				Deferred wholesale revenue		8,481			
				Other current liabilities	54,017	49,689			

Recent Dividends:
1. Avista Corp \$6.95 series K cumulative preferred (\$100 stated value).
 No dividends paid.

2. Avista Corp common.
 No dividends paid.

Annual Dividends:
1. Avista Corp \$6.95 series K cumulative preferred (\$100 stated value).
 No dividends paid.

2. Avista Corp common.
 No dividends paid.

CALIFORNIA WATER SERVICE GROUP (DE)
Annual Report
Consolidated Income Statement, Years Ended Dec. 31 (\$000):

	2023	2022 (revised)	2021 (revised)
Maintenance	31,975		
Operating revenue	794,632	846,431	790,909
Purchased water expenses		224,529	225,020
Purchased power expenses	45,656	44,566	37,112
Pump taxes expenses	19,023	16,169	15,342
Administrative & general expenses	142,235	132,718	126,686
Other operations			

□ Reclassified to conform with 2022 presentation; □ As is; □ As of January 31, 2023; □ As of January 31, 2022

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):
 2023 2022

finance charges	684,000	511,000	508,000	employees	8,827	8,986	...	Current portion of other long-term debt	872,000	1,346,000
Interest expense on securitization bonds	17,000	13,000	21,000	Number of common stockholders	22,703	23,939	24,985	Indexed debt securities derivative	605,000	578,000
Other income (expense), net	37,000	(26,000)	58,000	Fuel and purchased power	99,000	...	...	Accounts payable	917,000	1,352,000
Gain (loss) on sale	(13,000)	...	...	Comprehensive Income - Attributable to Owners of Parent Company - Total	863,000	...	...	Taxes accrued	291,000	298,000
Total other income (expense)	(673,000)	(149,000)	(585,000)					Interest accrued	236,000	159,000
Income (loss) from continuing operations before income taxes	1,087,000	1,417,000	778,000					Dividends accrued	126,000	144,000
Current income taxes (benefit) - federal	106,000	294,000	...					Customer deposits	111,000	110,000
Current income taxes (benefit) - state	33,000	46,000	(28,000)					Non-trading derivative liabilities	9,000	...
Total current income taxes (benefit)	139,000	340,000	(28,000)					Other current liabilities	510,000	452,000
Deferred income taxes (benefit) - federal	119,000	16,000	78,000					Total current liabilities	3,864,000	5,113,000
Deferred income taxes (benefit) - state	(88,000)	4,000	60,000					Deferred income taxes, net	4,079,000	3,986,000
Total deferred income taxes (benefit)	31,000	20,000	138,000					Non-trading derivative liabilities	3,000	...
Income from Continuing Operations	917,000	...	...					Benefit obligations	572,000	547,000
Income tax expense (benefit)	170,000	360,000	110,000					Regulatory liabilities	3,208,000	3,245,000
Income from continuing operations	...	1,057,000	668,000					Other liabilities	...	774,000
Income (loss) from discontinued operations	...	...	818,000					Other non-current liabilities	763,000	...
Net income (loss)	917,000	1,057,000	1,486,000					VIE securitization bonds, net	320,000	161,000
Income allocated to preferred shareholders	50,000	49,000	95,000					Other long-term debt, net	17,239,000	14,675,000
Income (loss) available to common shareholders	867,000	1,008,000	1,391,000					Total long-term debt	...	14,836,000
Weighted average shares outstanding - basic	631,000	629,415	592,933					Temporary equity	...	3,000
Weighted average shares outstanding - diluted	633,000	632,346	609,938					Cumulative preferred stock	...	790,000
Year end shares outstanding	631,226	629,536	628,924					Common stock	6,000	6,000
Income (loss) per share - continuing operations - basic	\$1.37	\$1.60	\$0.97					Additional paid-in capital	8,604,000	8,568,000
Income (loss) per share - discontinued operations - basic	...	...	\$1.38					Retained earnings (accumulative deficit)	1,092,000	709,000
Net income (loss) per common share - basic	\$1.37	\$1.60	\$2.35					Accumulated other comprehensive income (loss)	(35,000)	(31,000)
Income (loss) per share - continuing operations - diluted	\$1.37	\$1.59	\$0.94					Total shareholders' equity	9,667,000	10,042,000
Income (loss) per share - discontinued operations - diluted	...	...	\$1.34					Rep Total Equity & Minority Interest	9,667,000	...
Net income (loss) per common share - diluted	\$1.37	\$1.59	\$2.28							
Cash dividends paid per common share	\$0.77	\$0.72	\$0.66							
Number of full time employees	8,827	...	9,418							
Total number of										

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):

	2023	2022
Cash & cash equivalents	90,000	74,000
Investment in marketable securities	541,000	...
Investment in equity securities	...	510,000
Accounts receivable, gross	737,000	927,000
Allowance for credit losses	27,000	38,000
Accounts receivable, net	710,000	889,000
Accrued unbilled revenues	...	768,000
Allowance for credit losses	...	(4,000)
Accrued unbilled revenues	516,000	764,000
Natural gas & coal inventory	...	241,000
Coal & lignite	197,000	...
Materials & supplies	573,000	635,000
Non-trading derivative assets	...	10,000
Taxes receivable	94,000	20,000
Regulatory assets	161,000	1,385,000
Prepaid expenses & other current assets	145,000	171,000
Total current assets	3,027,000	4,699,000
Electric transmission & distribution	...	19,154,000
Electric generation	1,381,000	2,120,000
Natural gas distribution	16,492,000	15,097,000
Finance ROU asset mobile generation	2,710,000	662,000
Other property	19,151,000	695,000
Accumulated depreciation, & amortization	10,543,000	10,585,000
Other Property, Accumulated depreciation and amortization	993,000	...
Right of Use Tangible Assets - Capital/Finance Lease - Accumulated Depreciation	136,000	...
Accumulated depreciation and amortization Electric Transmission Distribution	4,762,000	...
Accumulated depreciation and amortization + Natural Gas Distribution	4,337,000	...
Accumulated Depreciation & Impairment - Electric Generation	315,000	...
Finance ROU asset mobile generation	662,000	...
Property, plant & equipment, net	29,853,000	27,143,000
Goodwill	4,160,000	4,294,000
Regulatory assets	2,513,000	2,193,000
Non-trading derivative assets	...	2,000
Other non-current assets	162,000	215,000
Total assets	39,715,000	38,546,000
Short-term borrowings	4,000	511,000
Current portion of variable interest entity (VIE) securitization bonds long-term debt	178,000	156,000
Indexed debt, net	5,000	7,000

ExDate	Amt	Declared	Record	Payable
02/17/2021	0.16	12/10/2020	02/18/2021	03/11/2021
05/19/2021	0.16	04/23/2021	05/20/2021	06/10/2021
08/18/2021	0.16	07/21/2021	08/19/2021	09/09/2021
11/17/2021	0.17	09/30/2021	11/18/2021	12/09/2021
02/16/2022	0.17	12/09/2021	02/17/2022	03/10/2022
05/18/2022	0.17	04/22/2022	05/19/2022	06/09/2022
08/17/2022	0.18	07/21/2022	08/18/2022	09/08/2022
11/16/2022	0.18	09/29/2022	11/17/2022	12/08/2022
02/15/2023	0.19	12/15/2022	02/16/2023	03/09/2023
05/17/2023	0.19	04/21/2023	05/18/2023	06/08/2023
08/16/2023	0.19	07/19/2023	08/17/2023	09/14/2023
11/15/2023	0.20	09/28/2023	11/16/2023	12/14/2023
02/14/2024	0.20	12/14/2023	02/15/2024	03/14/2024

Related to variable interest entities - Cash & cash equivalents: \$75,000,000; Related to variable interest entities - Accounts receivable: \$22,000,000; Related to variable interest entities - Prepaid expenses & other current assets: \$13,000,000; Related to variable interest entities - Regulatory assets: \$229,000,000

- Recent Dividends:**
- CenterPoint Energy, Inc series A preferred.**
No dividends paid.
 - CenterPoint Energy, Inc series B preferred.**
No dividends paid.
 - CenterPoint Energy, Inc common.**

2021	0.65	2022	0.70	2023	0.77
2024	0.20				

- 4. CenterPoint Energy, Inc series C preferred.**
No dividends paid.
- Annual Dividends:**
- CenterPoint Energy, Inc series A preferred.**
No dividends paid.
 - CenterPoint Energy, Inc series B preferred.**
No dividends paid.
 - CenterPoint Energy, Inc common.**

- 4. CenterPoint Energy, Inc series C preferred.**
No dividends paid.

Annual Report

Consolidated Income Statement, Years Ended Dec. 31 (\$):

	2023	2022	2021
			(revised)
Regulated energy	473,595,000	429,424,000	383,920,000
Unregulated energy	223,148,000	280,750,000	206,869,000
Other businesses & eliminations	(26,139,000)	(29,470,000)	(20,821,000)
Total operating revenues	670,604,000	680,704,000	569,968,000
Natural gas & electricity costs	140,008,000	127,172,000	100,737,000
Propane & natural gas costs	76,474,000	133,334,000	86,213,000
Operations expense	164,505,000	148,294,000	...
Unconsummated acquisition costs	10,355,000	...	...
Maintenance expense	18,176,000	16,793,000	...
Depreciation & amortization	65,501,000	68,973,000	62,661,000
Other taxes	28,625,000	25,611,000	24,158,000
Total operating expenses	519,801,000	537,771,000	438,856,000
Operations	178,437,000	...	...
Maintenance	20,401,000	...	...
Operating income	150,803,000	142,933,000	131,112,000
Other income (expense), net	1,438,000	5,051,000	1,721,000
Interest charges	36,951,000	24,356,000	20,135,000
Income from continuing operations before income taxes	115,290,000	123,628,000	112,698,000
Current federal income tax expense (benefit)	14,736,000	8,284,000	2,775,000
Current state income tax expense	5,496,000	1,948,000	(96,000)
Current other state income tax expense	...	(47,000)	(47,000)
Investment Tax Credits	(47,000)	...	...
Total current income tax expense (benefit)	20,185,000	10,185,000	2,632,000
Total deferred income tax expense (benefit)	7,893,000	23,647,000	26,599,000
Income taxes on continuing operations	28,078,000	33,832,000	29,231,000
Income (loss) from continuing operations	...	89,796,000	83,467,000
Income (loss) from discontinued operations, net of tax	...	...	(1,000)
Net income (loss)	87,212,000	89,796,000	83,466,000
Weighted average shares outstanding-basic	18,370,758	17,722,227	17,558,078
Weighted average shares outstanding-diluted	18,434,857	17,804,294	17,633,029
Year end shares outstanding	22,235,337	17,741,418	17,655,410
Earnings per share-continuing operations-basic	\$4.75	\$5.07	\$4.75
Net earnings per share-basic	\$4.75	\$5.07	\$4.75
Earnings per share-continuing operations-diluted	\$4.73	\$5.04	\$4.73
Net earnings per share-diluted	\$4.73	\$5.04	\$4.73
Cash dividends declared per share of common stock	\$2.25	\$2.08	\$1.88
Full-Time Employees (Period End)	1,281	...	...
Total number of employees	1,281	1,034	1,007

Number of common

stockholders	1,974	2,040	2,075
As of February 17, 2023; As of February 18, 2022			
Consolidated Balance Sheet, Years Ended Dec. 31 (\$):			
	2023	2022	
Regulated energy	2,418,494,000	1,802,999,000	
Unregulated energy	410,807,000	393,215,000	
Other businesses & eliminations	2,859,611,000	29,890,000	
Less: accumulated depreciation & amortization	516,429,000	462,926,000	
Plus: construction work in progress	113,192,000	47,295,000	
Other businesses and eliminations	30,310,000	...	
Net property, plant & equipment	2,456,374,000	1,810,473,000	
Cash & cash equivalents	4,904,000	6,204,000	
Trade & other receivables	74,485,000	65,758,000	
Less: allowance for credit losses	2,699,000	2,877,000	
Trade and other receivables, net	71,786,000	...	
Trade receivables, net	...	62,881,000	
Accrued revenue	32,597,000	29,206,000	
Appliance & other inventory, at first-in, first-out (FIFO)	19,912,000	...	
Propane inventory, at average cost	...	9,365,000	
Storage gas at average cost	4,695,000	...	
Other inventory, at average cost	9,313,000	16,896,000	
Regulatory assets	19,506,000	41,439,000	
Storage gas prepayments	...	6,364,000	
Income taxes receivable	3,829,000	2,541,000	
Prepaid expenses	15,407,000	15,865,000	
Derivative assets, at fair value	1,027,000	2,787,000	
Other current assets	2,723,000	428,000	
Total current assets	185,699,000	193,976,000	
Goodwill	508,174,000	46,213,000	
Other intangible assets, net	16,865,000	17,859,000	
Investments, at fair value	...	10,576,000	
Derivative assets, at fair value	40,000	982,000	
Operating lease right-of-use assets	12,426,000	14,421,000	
Regulatory assets	...	108,214,000	
Long-term receivables	16,448,000	...	
Other deferred charges	96,396,000	...	
Receivables & other deferred charges	...	12,323,000	
Investments	12,282,000	...	
Total assets	3,304,704,000	2,215,037,000	
Common stock	10,823,000	8,635,000	
Additional paid-in capital	749,356,000	380,036,000	
Retained earnings	488,663,000	445,509,000	
Defined benefit pension & postretirement plan items	(2,584,000)	(2,506,000)	
Commodity contract cash flow hedges	(274,000)	1,092,000	
Interest rate swap cash flow hedges	...	35,000	
Hedging Reserves	120,000	...	
Accumulated other comprehensive income (loss)	(2,738,000)	(1,379,000)	
Deferred compensation obligation	(9,050,000)	(7,060,000)	
Treasury stock	9,050,000	7,060,000	
Total stockholders' equity	1,246,104,000	832,801,000	
Uncollateralized senior notes	...	592,300,000	

Equipment security note	...	8,517,000	
Less: debt issuance costs	...	(946,000)	
Less: current maturities	...	21,483,000	
Long-term debt, net of current maturities	1,187,075,000	578,388,000	
Total capitalization	...	1,411,189,000	
Current portion of long-term debt	18,505,000	21,483,000	
Short-term borrowing	179,853,000	202,157,000	
Accounts payable	77,481,000	61,496,000	
Refunds payable to customers	46,427,000	...	
Customer deposits & refunds	...	37,152,000	
Accrued interest	7,020,000	3,349,000	
Dividends payable	13,119,000	9,492,000	
Accrued compensation	16,544,000	14,660,000	
Regulatory liabilities	13,719,000	5,031,000	
Derivative liabilities, at fair value	354,000	585,000	
Other accrued liabilities	13,362,000	13,618,000	
Operating Lease Liabilities - Current	2,454,000	...	
Portion/Short-Term	...	...
Other accrued liabilities - Balancing value	9,886,000	...	
Contract Liabilities - Short-Term - Advance	...	...
Consideration & Progress Billings in Excess of Unbilled Revenue	1,022,000	...	
Total current liabilities	386,384,000	369,023,000	
Deferred income taxes	259,082,000	256,167,000	
Regulatory liabilities	195,279,000	142,989,000	
Environmental liabilities	2,607,000	3,272,000	
Other pension & benefit costs	15,330,000	16,965,000	
Derivatives liabilities at fair value	927,000	1,630,000	
Operating lease - liabilities	10,550,000	12,392,000	
Deferred investment tax credits & other liabilities	1,366,000	1,410,000	
Total Equity	1,246,104,000	...	

Recent Dividends:

1. Chesapeake Utilities Corp. common.

ExDate	Amt	Declared	Record	Payable
12/14/2020	0.44	11/05/2020	12/15/2020	01/05/2021
03/12/2021	0.44	02/24/2021	03/15/2021	04/05/2021
06/14/2021	0.48	05/05/2021	06/15/2021	07/06/2021
09/14/2021	0.48	08/11/2021	09/15/2021	10/05/2021
12/14/2021	0.48	11/03/2021	12/15/2021	01/05/2022
03/14/2022	0.48	02/23/2022	03/15/2022	04/05/2022
06/14/2022	0.54	05/04/2022	06/15/2022	07/05/2022
09/14/2022	0.54	08/04/2022	09/15/2022	10/05/2022
12/14/2022	0.54	11/03/2022	12/15/2022	01/05/2023
03/14/2023	0.54	02/22/2023	03/15/2023	04/05/2023
06/14/2023	0.59	05/03/2023	06/15/2023	07/05/2023
09/14/2023	0.59	08/03/2023	09/15/2023	10/05/2023
12/14/2023	0.59	11/02/2023	12/15/2023	01/05/2024

Annual Dividends:

1. Chesapeake Utilities Corp. common.

2021	1.84	2022	2.03	2023	2.25
2024	0.59				

CONNECTICUT LIGHT & POWER CO

Annual Report

Consolidated Income Statement, Years Ended Dec. 31 (\$000):

	2023	2022	2021
			(revised)
Operating revenues	4,578,804	4,817,744	3,637,412
Purchased power & transmission	...	2,110,253	1,392,969
Operations & maintenance	733,287	707,162	644,175
Other operating expenses	2,612,949	...	...
Depreciation	376,904	355,511	338,915

Amortization of regulatory assets, net	(500,367)	335,636	99,009	applicable to Common	513,174	...	...	(loss)	185	169
Energy efficiency programs	133,453	134,222	129,564	□ Rounding difference, breakdown taken from the notes; □ As is				Common stockholders' equity	...	5,784,380
Taxes other than income taxes	401,135	384,746	363,862					Total capitalization	...	14,758,796
Total operating expenses	3,757,361	4,027,530	2,968,494					Common Stockholders Equity	6,090,670	...
Operating income (loss)	821,443	790,214	668,918					Total Equity	6,090,670	...
Interest expense	193,361	169,348	166,107							
Pension, Supplemental Executive Retirement Plans & non-qualified defined benefit retirement plan (SERP) & Postretirement Benefits Other Than Pension (PBOP) non-service income (expense) components, net deferred portion	...	64,400	15,200							
AFUDC equity	...	13,600	7,700							
Investment income (loss)	...	(1,300)	1,300							
Interest income	...	6,500	5,900							
Other income	61,560	...	...					
Other income (expense)	...	100	100							
Total other income (expense), net	...	□83,252	□30,187							
Income before income tax expense	689,642	...	532,998							
Current federal income tax expense (benefit)	(10,800)	106,200	15,000							
Current state income tax expense (benefit)	(2,300)	20,100	(7,000)							
Total current income tax expense (benefit)	...	126,300	8,000							
Deferred federal income tax expense (benefit)	130,300	17,200	76,300							
Deferred state income tax expense (benefit)	53,700	28,200	47,600							
Total deferred income tax expense (benefit)	...	45,400	123,900							
Investment tax credits, net	...	500	600							
Income tax expense (benefit)	170,909	□171,198	□131,273							
Preferred Dividend	5,559	...	...					
Net income (loss)	518,733	532,920	401,725							
Year end shares outstanding	6,035	6,035	6,035							
Dividend per share	\$3.24	...	...					
Full-Time Employees (Period End)	1,529	...	...					
Total number of employees	1,529	□1,444	□1,382							
Number of common stockholders	...	...	□1							
Basic (in shares)	6,035	...	...					
Basic EPS Excluding ExtraOrdinary Items	\$85.03	...	...					
Diluted (in shares)	6,035	...	...					
Diluted EPS Excluding ExtraOrd Items	\$85.03	...	...					
Basic Earnings Per Common Share	\$85.03	...	...					
Diluted Earnings Per Common Share	\$85.03	...	...					
Net Income After Extraordinary Items	...	...	...				
				Cash	10,213	11,312				
				Receivables, gross	855,023	837,372				
				Reserves for uncollectible accounts	296,030	225,320				
				Receivables, net	558,993	612,052				
				Accounts receivable from affiliated companies	60,450	46,439				
				Unbilled revenues	57,403	59,363				
				Materials & supplies	156,467	88,157				
				Taxes receivable	41,253	65,785				
				Regulatory assets	480,369	314,089				
				Prepayments & other current assets	53,536	62,524				
				Total current assets	1,418,684	1,259,721				
				Distribution - Electric	...	7,370,100				
				Transmission - Electric	...	6,165,100				
				Property, plant & equipment, gross	14,445,300	...				
				Total accumulated depreciation	...	2,567,100				
				Construction work in progress	565,400	498,900				
				Total Tangible Assets, Gross -Other	(8)	...				
				Property, Plant & Equipment - Accumulated Depreciation & Impairment	2,670,500	...				
				Property, plant & equipment, net	12,340,192	□11,467,024				
				Prepaid pension	129,801	147,914				
				Other long-term assets	298,169	290,444				
				Total assets	15,849,624	14,758,796				
				Notes payable to Eversource Energy parent	249,670	...				
				Accounts payable	622,055	710,500				
				Accounts payable to affiliated companies	134,726	136,277				
				Regulatory liabilities	102,239	336,048				
				Derivative liabilities	81,944	81,588				
				Obligations to third party suppliers	75,753	...				
				Other current liabilities	127,703	163,875				
				Total current liabilities	1,394,090	1,428,288				
				Accumulated deferred income taxes	1,860,122	1,640,034				
				Derivative liabilities	67,999	143,929				
				Accrued pension, supplemental executive retirement plans & non-qualified defined benefit retirement plans (SERP) & postretirement benefits other than pension plan (PBOP)	...	12,887				
				Other long-term liabilities	190,186	153,194				
				Secured first mortgage bonds	...	4,219,800				
				Less: amounts due within one year	...	400,000				
				Current portion classified as long-term debt	...	(400,000)				
				Unamortized premiums & discounts, net	...	21,500				
				Unamortized debt issuance costs	...	(24,800)				
				Preferred stock not subject of mandatory redemption	116,200	116,200				
				Common stock	60,352	60,352				
				Capital surplus, paid in	3,384,265	3,260,765				
				Retained earnings	2,645,868	2,463,094				
				Accumulated other comprehensive income	...	...		

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):

2023 2022

□ Rounding difference, breakdown taken from the notes

Recent Dividends:

1. Connecticut Light & Power Co \$2.00 cumulative preferred series of 1947.
No dividends paid.

2. Connecticut Light & Power Co \$2.06 cumulative preferred series E of 1954.
No dividends paid.

3. Connecticut Light & Power Co 4.5% cumulative preferred series of 1956.

ExDate	Amt	Declared	Record	Payable
12/09/2020	0.66	09/16/2020	12/10/2020	01/01/2021
03/09/2021	0.66	12/15/2020	03/10/2021	04/01/2021
06/09/2021	0.66	03/16/2021	06/10/2021	07/01/2021
09/09/2021	0.66	06/16/2021	09/10/2021	10/01/2021
12/09/2021	0.66	09/16/2021	12/10/2021	01/01/2022
03/09/2022	0.66	12/13/2021	03/10/2022	04/01/2022
06/09/2022	0.66	03/18/2022	06/10/2022	07/01/2022
09/08/2022	0.66	06/21/2022	09/09/2022	10/01/2022
12/08/2022	0.66	09/20/2022	12/09/2022	01/01/2023
03/09/2023	0.66	12/13/2022	03/10/2023	04/01/2023
06/08/2023	0.66	03/21/2023	06/09/2023	07/01/2023
09/07/2023	0.66	06/20/2023	09/08/2023	10/01/2023
12/07/2023	0.66	09/19/2023	12/08/2023	01/01/2024

4. Connecticut Light & Power Co 4.5% cumulative preferred series of 1963.

ExDate	Amt	Declared	Record	Payable
01/07/2021	0.56	12/15/2020	01/08/2021	02/01/2021
04/08/2021	0.56	03/16/2021	04/09/2021	05/01/2021
07/08/2021	0.56	06/16/2021	07/09/2021	08/01/2021
10/07/2021	0.56	09/16/2021	10/08/2021	11/01/2021
01/07/2022	0.56	12/13/2021	01/10/2022	02/01/2022
04/07/2022	0.56	03/15/2022	04/08/2022	05/01/2022
07/07/2022	0.56	06/21/2022	07/08/2022	08/01/2022
10/06/2022	0.56	09/20/2022	10/07/2022	11/01/2022
01/09/2023	0.56	12/13/2022	01/10/2023	02/01/2023
04/06/2023	0.56	03/21/2023	04/10/2023	05/01/2023
07/07/2023	0.56	06/20/2023	07/10/2023	08/01/2023
10/06/2023	0.56	09/19/2023	10/10/2023	11/01/2023
01/09/2024	0.56	12/19/2023	01/10/2024	02/01/2024

5. Connecticut Light & Power Co 4.96% cumulative preferred series of 1958.

ExDate	Amt	Declared	Record	Payable
01/07/2021	0.62	12/15/2020	01/08/2021	02/01/2021
04/08/2021	0.62	03/16/2021	04/09/2021	05/01/2021
07/08/2021	0.62	06/16/2021	07/09/2021	08/01/2021
10/07/2021	0.62	09/16/2021	10/08/2021	11/01/2021
01/07/2022	0.62	12/13/2021	01/10/2022	02/01/2022
04/07/2022	0.62	03/15/2022	04/08/2022	05/01/2022
07/07/2022	0.62	06/21/2022	07/08/2022	08/01/2022
10/06/2022	0.62	09/20/2022	10/07/2022	11/01/2022
01/09/2023	0.62	12/13/2022	01/10/2023	02/01/2023
04/06/2023	0.62	03/21/2023	04/10/2023	05/01/2023
07/07/2023	0.62	06/20/2023	07/10/2023	08/01/2023
10/06/2023	0.62	09/19/2023	10/10/2023	11/01/2023
01/09/2024	0.62	12/19/2023	01/10/2024	02/01/2024

6. Connecticut Light & Power Co \$1.90 cumulative preferred series of 1947.

No dividends paid.

7. Connecticut Light & Power Co \$2.04 cumulative preferred series of 1949.

No dividends paid.

8. Connecticut Light & Power Co \$3.24 cumulative preferred series G of 1968.

No dividends paid.

9. Connecticut Light & Power Co \$2.20 cumulative preferred series of 1949.

No dividends paid.

10. Connecticut Light & Power Co 6.56% cumulative preferred series of 1968.

No dividends paid.
11. Connecticut Light & Power Co 5.28% cumulative preferred series of 1967.

No dividends paid.
12. Connecticut Light & Power Co \$2.09 cumulative preferred series F of 1955.

No dividends paid.
13. Connecticut Light & Power Co 3.9% cumulative preferred series of 1949.

ExDate	Amt	Declared	Record	Payable
01/07/2021	0.82	12/15/2020	01/08/2021	02/01/2021
04/08/2021	0.82	03/16/2021	04/09/2021	05/01/2021
07/08/2021	0.82	06/16/2021	07/09/2021	08/01/2021
10/07/2021	0.82	09/16/2021	10/08/2021	11/01/2021
01/07/2022	0.82	12/13/2021	01/10/2022	02/01/2022
04/07/2022	0.82	03/15/2022	04/08/2022	05/01/2022
07/07/2022	0.82	06/21/2022	07/08/2022	08/01/2022
10/06/2022	0.82	09/20/2022	10/07/2022	11/01/2022
01/09/2023	0.82	12/13/2022	01/10/2023	02/01/2023
04/06/2023	0.82	03/21/2023	04/10/2023	05/01/2023
07/07/2023	0.82	06/20/2023	07/10/2023	08/01/2023
10/06/2023	0.82	09/19/2023	10/10/2023	11/01/2023
01/09/2024	0.82	12/19/2023	01/10/2024	02/01/2024

14. Connecticut Light & Power Co common.

ExDate	Amt	Declared	Record	Payable
01/07/2021	0.52	12/15/2020	01/08/2021	02/01/2021
04/08/2021	0.52	03/16/2021	04/09/2021	05/01/2021
07/08/2021	0.52	06/16/2021	07/09/2021	08/01/2021
10/07/2021	0.52	09/16/2021	10/08/2021	11/01/2021
01/07/2022	0.52	12/13/2021	01/10/2022	02/01/2022
04/07/2022	0.52	03/15/2022	04/08/2022	05/01/2022
07/07/2022	0.52	06/21/2022	07/08/2022	08/01/2022
10/06/2022	0.52	09/20/2022	10/07/2022	11/01/2022
01/09/2023	0.52	12/13/2022	01/10/2023	02/01/2023
04/06/2023	0.52	03/21/2023	04/10/2023	05/01/2023
07/07/2023	0.52	06/20/2023	07/10/2023	08/01/2023
10/06/2023	0.52	09/19/2023	10/10/2023	11/01/2023
01/09/2024	0.52	12/19/2023	01/10/2024	02/01/2024

Annual Dividends:

1. Connecticut Light & Power Co \$2.00 cumulative preferred series of 1947.

No dividends paid.
2. Connecticut Light & Power Co \$2.06 cumulative preferred series E of 1954.

No dividends paid.
3. Connecticut Light & Power Co 4.5% cumulative preferred series of 1956.

2021	2.64	2022	2.64	2023	2.64
2024	0.66				

4. Connecticut Light & Power Co 4.5% cumulative preferred series of 1963.

2021	2.25	2022	2.25	2023	2.25
2024	0.56				

5. Connecticut Light & Power Co 4.96% cumulative preferred series of 1958.

2021	2.48	2022	2.48	2023	2.48
2024	0.62				

6. Connecticut Light & Power Co \$1.90 cumulative preferred series of 1947.

No dividends paid.
7. Connecticut Light & Power Co \$2.04 cumulative preferred series of 1949.

No dividends paid.
8. Connecticut Light & Power Co \$3.24 cumulative preferred series G of 1968.

No dividends paid.
9. Connecticut Light & Power Co \$2.20 cumulative preferred series of 1949.

No dividends paid.
10. Connecticut Light & Power Co 6.56% cumulative preferred series of 1968.

No dividends paid.
11. Connecticut Light & Power Co 5.28% cumulative preferred series of 1967.

No dividends paid.
12. Connecticut Light & Power Co \$2.09 cumulative preferred series F of 1955.

No dividends paid.
13. Connecticut Light & Power Co 3.9% cumulative preferred series of 1949.

2021	3.28	2022	3.28	2023	3.28
2024	0.82				

14. Connecticut Light & Power Co common.

CONSUMERS ENERGY CO.

Annual Report

Consolidated Income Statement, Years Ended Dec. 31 (\$000):

	2023	2022	2021
Electric	7,166,000	...	...
Operating revenue	7,166,000	8,151,000	7,021,000
Fuel for electric generation	435,000	662,000	463,000
Purchased & interchange power	1,331,000	1,867,000	1,599,000
Purchased power - related parties	75,000	76,000	77,000
Cost of gas sold	897,000	1,243,000	726,000
Maintenance & other operating expenses	1,586,000	1,582,000	1,531,000
Depreciation expense	1,007,000	...	...
Software	92,000	...	...
Amortization expense	38,000	...	...
Depreciation & amortization	1,137,000	1,088,000	1,077,000
General taxes	437,000	400,000	373,000
Total operating expenses	5,898,000	6,918,000	5,846,000
Operating income (loss)	1,268,000	1,233,000	1,175,000
Non-operating retirement benefits, net	171,000	195,000	155,000
Interest income	25,000	2,000	2,000
Interest income - related parties	5,000	5,000	5,000
Allowance for equity funds used during construction	7,000	6,000	8,000
All other income	12,000	4,000	8,000
Donations	...	9,000	6,000
Civic & political expenditures	...	6,000	5,000
All other expense	...	10,000	7,000
Interest on long-term debt	415,000	325,000	294,000
Interest expense - related parties	20,000	12,000	12,000
Other interest expense	16,000	...	8,000
Allowance for borrowed funds used during construction	3,000	2,000	3,000
Total interest charges	448,000	335,000	311,000
Income (loss) before income taxes	1,028,000	1,085,000	1,024,000
Current federal income taxes expense (benefit)	3,000	(2,000)	(13,000)
Current state & local income taxes expense (benefit)	2,000	8,000	15,000
Total current income taxes expense (benefit)	5,000	6,000	2,000
Deferred federal income taxes expense (benefit)	117,000	50,000	103,000
Deferred state & local income taxes expense (benefit)	43,000	66,000	54,000
Deferred income tax credit, net	(4,000)	18,000	(3,000)

Income tax expense (benefit)	161,000	140,000	156,000
Net income (loss)	867,000	945,000	868,000
Preferred stock dividends	2,000	2,000	2,000
Net income (loss) available to common stockholder	865,000	943,000	866,000
Year end shares outstanding	84,100	84,100	84,100
Number of seasonal employees	...	513	613
Other number of employees	8,144	8,366	8,314
Total number of employees	8,144	8,879	8,927
Number of common stockholders	...	1	1
Basic Weighted Average Shares	84,100	...	...
Basic EPS Excluding ExtraOrdinary Items	\$10.29	...	...
Weighted average shares - diluted (in shares)	84,100	...	...
Diluted EPS Excluding ExtraOrd Items	\$10.29	...	...
Income from continuing operations per average common share available to common stockholders	\$10.29	...	...
Diluted Earnings Per Average Common Share	\$10.29	...	...
Dividends Per Share - Common - Gross - by Period End Date	\$4.50	...	...

Reclassified to conform with 2022 presentation; As is;

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):

	2023	2022
Cash & cash equivalents	35,000	43,000
Restricted cash & cash equivalents	21,000	17,000
Accounts receivable & accrued revenue, gross	930,000	1,551,000
Less: allowances - accounts receivable & accrued revenue	21,000	27,000
Accounts receivable, notes receivable & accrued revenue, net	909,000	...
Accounts receivables	11,000	...
Accounts & notes receivable - related parties	...	10,000
Gas in underground storage	587,000	840,000
Materials & supplies	257,000	206,000
Generating plant fuel stock	80,000	59,000
Deferred property taxes	426,000	384,000
Regulatory assets	203,000	57,000
Prepayments & other current assets	65,000	96,000
Total current assets	2,594,000	3,236,000
Oil & gas properties	845,000	...
Electric - generation	...	5,780,000
Electric - distribution	...	10,590,000
Electric - other	...	1,374,000
Electric - assets under finance leases	...	126,000
Gas - distribution	...	6,951,000
Gas - transmission	...	2,440,000
Gas - underground storage facilities	...	1,197,000
Gas - other	...	835,000
Gas - assets under	...	...

finance leases	20,000	
Other non-utility property	29,000	
Less accumulated depreciation & amortization	8,791,000	
Construction work in progress	994,000	
Total plant, property & equipment	23,772,000	21,545,000
Regulatory assets	3,683,000	3,595,000
Accounts & notes receivable	95,000	
Accounts receivable	28,000	29,000
Accounts & notes receivable - related parties		99,000
Postretirement benefits	1,367,000	1,126,000
Other non-current assets		286,000
Total other non-current assets	5,486,000	5,135,000
Other	313,000	
Total assets	31,852,000	29,916,000
Current portion of long-term debt, finance leases & other financing		1,000,000
Current portion of long-term debt - related parties	731,000	
Notes payable	93,000	20,000
Notes payable - related parties		75,000
Accounts payable	764,000	864,000
Accounts payable - related parties	13,000	15,000
Accrued rate refunds	54,000	
Accrued interest	110,000	90,000
Accrued taxes	614,000	556,000
Regulatory liabilities	56,000	104,000
Other current liabilities	128,000	147,000
Total current liabilities	2,563,000	2,871,000
First mortgage bonds		8,997,000
Senior notes	10,037,000	
Tax-exempt revenue bonds		110,000
Securitization bonds		170,000
Term loan facility		1,000,000
Less: current amounts of long-term debt		(991,000)
Net unamortized discounts		(27,000)
Unamortized issuance costs		(67,000)
Non-current portion of finance leases	39,000	45,000
Regulatory liabilities	3,894,000	3,796,000
Postretirement benefits	77,000	79,000
Asset retirement obligations	739,000	722,000
Deferred investment tax credit	126,000	129,000
Deferred income taxes	2,789,000	2,585,000
Other non-current liabilities	364,000	342,000
Common stock	841,000	841,000
Other paid-in capital	7,759,000	7,284,000
Retirement benefits liability		(15,000)
Accumulated other comprehensive income (loss)	(15,000)	(15,000)
Retained earnings (accumulated deficit)	2,178,000	2,008,000
Total common stockholder's equity		10,118,000
Preferred share	37,000	
Cumulative preferred stock		37,000
Total equity	10,800,000	
Total equity	10,800,000	10,155,000

Recent Dividends:

1. Consumers Energy Co. \$4.16 cumulative preferred.				
ExDate	Amt	Declared	Record	Payable
12/04/2020	1.13	11/13/2020	12/07/2020	01/01/2021

02/26/2021	1.13	02/16/2021	03/01/2021	04/01/2021
06/04/2021	1.13	05/06/2021	06/07/2021	07/01/2021
09/03/2021	1.13	08/06/2021	09/07/2021	10/01/2021
12/03/2021	1.13	11/12/2021	12/06/2021	01/01/2022
03/04/2022	1.13	02/11/2022	03/07/2022	04/01/2022
06/03/2022	1.13	05/06/2022	06/06/2022	07/01/2022
09/02/2022	1.13	08/05/2022	09/06/2022	10/01/2022
12/02/2022	1.13	11/14/2022	12/05/2022	01/01/2023
03/03/2023	1.13	02/10/2023	03/06/2023	04/01/2023
06/02/2023	1.13	05/05/2023	06/05/2023	07/01/2023
09/01/2023	1.13	08/03/2023	09/05/2023	10/01/2023
12/01/2023	1.13	11/10/2023	12/04/2023	01/01/2024

2. Consumers Energy Co. common.

No dividends paid.

3. Consumers Energy Co. \$4.50 cumulative preferred.

No dividends paid.

Annual Dividends:

1. Consumers Energy Co. \$4.16 cumulative preferred.

2021	4.50	2022	4.50	2023	4.50
2024	1.13				

2. Consumers Energy Co. common.

No dividends paid.

3. Consumers Energy Co. \$4.50 cumulative preferred.

No dividends paid.

DELMARVA POWER & LIGHT CO.

Annual Report

Consolidated Income Statement, Years Ended Dec. 31 (\$000):

	2023	2022	2021 (revised)
Electric operating revenues	1,460,000	1,360,000	1,191,000
Natural gas operating revenues	205,000	238,000	168,000
Revenues from alternative revenue programs	8,000	(9,000)	14,000
Operating revenues from affiliates	15,000	6,000	7,000
Total operating revenues	1,688,000	1,595,000	1,380,000
Purchased power	639,000	567,000	387,000
Purchased fuel	98,000	129,000	73,000
Purchased power from affiliates		10,000	79,000
Operations & maintenance expense	193,000	183,000	183,000
Operations & maintenance expense from affiliates	171,000	166,000	162,000
Depreciation & amortization	244,000	232,000	210,000
Taxes other than income taxes	75,000	72,000	67,000
Total operating expenses	1,420,000	1,359,000	1,161,000
Operating income	268,000	236,000	219,000
Interest expense, net	74,000	66,000	61,000
Other income		13,000	12,000
Income before income tax expense (benefit)	212,000	183,000	170,000
Current tax expense (benefit) - federal		(2,000)	2,000
Deferred tax expense (benefit) - federal		2,000	(14,000)
Current tax expense (benefit) - state			1,000
Deferred tax expense (benefit) - state		14,000	53,000
Comprehensive income	177,000		
Income taxes expense (benefit)	35,000	14,000	42,000
Net income (loss)	177,000	169,000	128,000
Weighted average shares outstanding - basic	1		
Weighted average			

shares outstanding - diluted	1		
Year end shares outstanding	1	1	1
Income per share before accounting change - basic	\$177,000.00		
Net income per share - basic	\$177,000.00		
Net income per share - diluted	\$177,000.00		
Total number of employees		891	910
Total number of stockholders		1	1
Total other income and (deductions)	(56,000)		
EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total	\$177,000.00		

□ As is; □ As of January 31, 2023; □ As of January 31, 2022

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):

	2023	2022
Cash & cash equivalents	16,000	31,000
Restricted cash & cash equivalents		121,000
Customer accounts receivable, gross	183,000	204,000
Less: customer allowance for credit losses	8,000	21,000
Customer accounts receivable, net		183,000
Other accounts receivable	52,000	52,000
Less: other allowance for credit losses	19,000	7,000
Other accounts receivables, net		45,000
Receivables from affiliates	1,000	
Inventories - fossil fuel		18,000
Inventories - gas held in storage	9,000	
Inventories - materials & supplies	72,000	58,000
Prepaid utility taxes		23,000
Prepayments	24,000	
Regulatory assets	54,000	80,000
Other current assets	14,000	14,000
Accounts receivable, - Other - Net	44,000	
Total current assets	398,000	573,000
Less: accumulated depreciation	1,925,000	
Property, plant and equipment, net - Balancing value	7,090,000	
Electric - transmission & distribution		5,231,000
Gas - transportation & distribution		855,000
Common - electric & gas	5,165,000	206,000
Construction work-in-progress		271,000
Other property, plant & equipment		29,000
Other depreciation, amortization & depletion		1,772,000
Net property plant & equipment		4,820,000
AMI programs - deployment costs		22,000
AMI programs - legacy meters		17,000
Asset retirement obligation		2,000
Electric energy & natural gas costs		26,000
Transmission formula rate annual reconciliations		5,000

			Annual Report						
			Consolidated Income Statement, Years Ended Dec. 31						
			(\$000):						
			2023	2022 (revised)	2021 (revised)				
Energy efficiency & demand response programs	74,000					income tax expense (benefit)	282,000	73,000	(19,000)
Removal costs	109,000					Deferred Tax - Federal	805,000	130,000	...
Deferred storm costs	2,000					Total deferred income tax expense (benefit)	1,087,000	203,000	425,000
COVID-19	3,000					Investment tax credit - gross deferral	(28,000)	(41,000)	121,000
Other regulatory assets	22,000					Investment tax credit - amortization	...	...	(4,000)
Total regulatory assets	282,000					Income tax expense (benefit)	575,000	113,000	425,000
Less: current assets	(80,000)					Net income from continuing operations including noncontrolling interests	2,157,000	427,000	2,673,000
Prepaid pension expense	135,000	153,000				Income (loss) from discontinued operations, net	(163,000)	894,000	...
Other deferred charges & assets	54,000					Net income including noncontrolling interests	1,994,000	1,321,000	3,314,000
Others	50,000					Noncontrolling interests	...	...	(26,000)
Total assets	5,966,000	5,802,000				Net income (loss) from discontinued operations including noncontrolling interest	...	...	641,000
Short-term borrowings	63,000	115,000				Net income (loss) attributable to Dominion Energy	1,994,000	1,321,000	3,288,000
Long-term debt due within one year	84,000	584,000				Net income (loss) from discontinued operations	...	...	641,000
Accounts payable	159,000	172,000				Net Income from continuing operations	...	...	2,647,000
Accrued expenses	64,000	41,000				Distribution for Preferred Shares	81,000	93,000	...
Payables to affiliates	25,000	22,000				Net income to common	1,913,000	1,228,000	...
Customer deposits	31,000	29,000				Weighted average shares outstanding - basic	836,400	823,900	807,800
Regulatory liabilities	50,000	44,000				Weighted average shares outstanding - diluted	836,500	824,800	808,500
Other current liabilities	21,000	136,000				Year end shares outstanding	838,000	835,000	810,000
Total current liabilities	497,000	1,143,000				Income per share from continuing operations - basic	\$2.48	\$0.41	\$3.19
First mortgage bonds	...	1,874,000				Earnings per share-inc from discontinued oper	\$(0.19)	\$1.09	...
Unsecured tax-exempt bonds	1,996,000	33,000				Income (loss) per share - discontinued operations - basic	\$(0.19)	\$1.09	\$0.79
Medium-term notes (unsecured)	...	10,000				Net income per share - basic	\$2.29	\$1.49	\$3.98
Finance leases	...	32,000				Income per share from continuing operations - diluted	\$2.48	\$0.41	\$3.19
Unamortized debt issuance costs	...	(11,000)				Earn per share-inc from discount oper	\$(0.19)	\$1.08	...
Long-term debt due within one year	...	584,000				Income (loss) per share - discontinued operations - diluted	\$(0.19)	\$1.08	\$0.79
Deferred income taxes	904,000	304,000				Net income per share - diluted	\$2.29	\$1.49	\$3.98
Removal costs	...	91,000				Dividends paid per			
Electric energy & natural gas costs	...	7,000							
Transmission formula rate annual reconciliations	...	1,000							
Over-recovered revenue decoupling	...	6,000							
Other regulatory liabilities	...	15,000							
Total regulatory liabilities	...	424,000							
Less: current portion	...	(44,000)							
Deferred income taxes & unamortized investment tax credits	365,000	869,000							
Asset retirement obligations	12,000	13,000							
Non-pension postretirement benefit obligations	6,000	9,000							
Other deferred credits & other liabilities	...	84,000							
Other	93,000	...							
Total liabilities	3,873,000	3,852,000							
Common stock	1,455,000	1,356,000							
Retained earnings	638,000	594,000							
Total stockholders' equity	2,093,000	1,950,000							
Total Equity	2,093,000	...							
Recent Dividends:									
1. Delmarva Power & Light Co. 3.70% - 5.00% redeemable serial preferred.									
No dividends paid.									
2. Delmarva Power & Light Co. 6.75% redeemable preferred.									
No dividends paid.									
3. Delmarva Power & Light Co. common.									
No dividends paid.									
Annual Dividends:									
1. Delmarva Power & Light Co. 3.70% - 5.00% redeemable serial preferred.									
No dividends paid.									
2. Delmarva Power & Light Co. 6.75% redeemable preferred.									
No dividends paid.									
3. Delmarva Power & Light Co. common.									
No dividends paid.									
DOMINION ENERGY INC (NEW)									

common share	\$2.67	\$2.67	\$2.52
Number of full time employees	17,700	...	17,100
Total number of employees	17,700	...	...
Number of common stockholders	117,000	...	126,000

Ⓐ Restated to reflect discontinued operations; Ⓑ Reclassified to conform with 2022 presentation; Ⓒ As is; Ⓓ Approximately; Ⓔ As of February 11, 2022

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):

	2023	Ⓐ2022	(revised)
Cash & cash equivalents	184,000	119,000	
Customer accounts receivable, gross	2,251,000	2,157,000	
Other receivables	258,000	375,000	
Customer receivables - Balancing value	2,289,000	2,184,000	
Less: allowance for doubtful accounts	38,000	27,000	
Inventories - plant & general	417,000	358,000	
Inventories - materials & supplies	1,251,000	1,132,000	
Inventories - gas stored	30,000	38,000	
Derivative assets	699,000	1,019,000	
Margin deposit assets	38,000	480,000	
Current assets held for sale	18,529,000	1,785,000	
Prepayments	246,000	294,000	
Regulatory assets	1,309,000	1,883,000	
Other current assets	175,000	210,000	
Total current assets	25,387,000	9,850,000	
Investments in nuclear decommissioning trust funds	6,946,000	5,957,000	
Investment in equity method affiliates	268,000	295,000	
Investments in available-for-sale securities	324,000	325,000	
Utility Plant, Gross	83,417,000	75,708,000	
Total utility property, plant & equipment	58,780,000	52,312,000	
Accumulated depreciation, depletion & amortization	24,637,000	23,396,000	
Goodwill	4,143,000	4,143,000	
Pension & other postretirement benefit assets	1,779,000	1,479,000	
Derivative assets	597,000	1,038,000	
Intangible assets, net	945,000	813,000	
Regulatory assets	8,356,000	8,265,000	
Noncurrent assets held for sale .....	...	18,831,000	
Other Assets	1,507,000	1,487,000	
Total assets	109,032,000	104,795,000	
Securities due within one year	6,589,000	3,337,000	
Supplemental 364-Day credit facility borrowings	450,000	...	
Short-term debt	3,956,000	3,423,000	
Accounts payable	921,000	1,163,000	
Regulatory liabilities	522,000	748,000	
Liability to Atlantic Coast Pipeline	1,732,000	1,695,000	
Capital lease obligations	60,000	46,000	
Derivative liabilities	346,000	772,000	
Current liabilities held for sale	8,885,000	1,403,000	
Accrued expenses	1,075,000	909,000	
Securities due within one year - Balancing value	6,529,000	3,291,000	
Total current liabilities	24,476,000	13,450,000	
Other liabilities	1,434,000	1,275,000	
Long-term debt	32,368,000	32,515,000	
Supplemental credit facility borrowings .....	...	450,000	
Other long-term debt	192,000	232,000	
Total long-term debt	33,248,000	34,584,000	

Deferred income taxes	6,611,000	5,021,000
Deferred investment tax credits	1,098,000	1,140,000
Regulatory liabilities	8,674,000	8,435,000
Asset retirement obligations	5,641,000	5,062,000
Derivative liabilities	321,000	625,000
Noncurrent liabilities held for sale .....	...	7,544,000
Total liabilities	81,503,000	77,136,000
Preferred stock	1,783,000	1,783,000
Common stock	23,728,000	23,605,000
Retained earnings	3,524,000	3,843,000
Net unrealized gains (losses) on derivatives - hedging activities, net of tax	(216,000)	(249,000)
Net unrealized gains on investment securities, net of tax .....	...	(44,000)
Minimum pension liability adjustment, net of tax	(1,290,000)	(1,276,000)
Other comprehensive loss from equity method investees .....	...	(3,000)
Accumulated other comprehensive income (loss)	(1,506,000)	(1,572,000)
Total common shareholders' equity	27,529,000	27,659,000
Total equity	27,529,000	27,659,000

Ⓐ Restated to reflect discontinued operations

Recent Dividends:

- 1. Dominion Energy Inc (New) Virginia Electric & Power Co. \$4.80 cumulative preferred.**
No dividends paid.
 - 2. Dominion Energy Inc (New) Virginia Electric & Power Co. \$4.04 cumulative preferred.**
No dividends paid.
 - 3. Dominion Energy Inc (New) Virginia Electric & Power Co. \$7.05 dividend preferred.**
No dividends paid.
 - 4. Dominion Energy Inc (New) Virginia Electric & Power Co. \$4.20 cumulative preferred.**
No dividends paid.
 - 5. Dominion Energy Inc (New) Flex Money Market Preferred 12/02 series A.**
No dividends paid.
 - 6. Dominion Energy Inc (New) 4.35% series C fixed-rate cumulative redeemable perpetual preferred.**
No dividends paid.
 - 7. Dominion Energy Inc (New) common.**
No dividends paid.
 - 8. Dominion Energy Inc (New) Virginia Electric & Power Co. \$5.00 cumulative preferred.**
No dividends paid.
 - 9. Dominion Energy Inc (New) 4.65% series B fixed-rate cumulative redeemable perpetual preferred.**
No dividends paid.
 - 10. Dominion Energy Inc (New) 1.75% series A cumulative perpetual convertible preferred.**
No dividends paid.
 - 11. Dominion Energy Inc (New) Virginia Electric & Power Co. \$4.12 cumulative preferred.**
No dividends paid.
 - 12. Dominion Energy Inc (New) Virginia Electric & Power Co. \$6.98 dividend preferred.**
No dividends paid.
- Annual Dividends:**
- 1. Dominion Energy Inc (New) Virginia Electric & Power Co. \$4.80 cumulative preferred.**
No dividends paid.
 - 2. Dominion Energy Inc (New) Virginia Electric & Power Co. \$4.04 cumulative preferred.**
No dividends paid.
 - 3. Dominion Energy Inc (New) Virginia Electric & Power Co. \$7.05 dividend preferred.**
No dividends paid.
 - 4. Dominion Energy Inc (New) Virginia Electric & Power Co. \$4.20 cumulative preferred.**
No dividends paid.

- 5. Dominion Energy Inc (New) Flex Money Market Preferred 12/02 series A.**
No dividends paid.
- 6. Dominion Energy Inc (New) 4.35% series C fixed-rate cumulative redeemable perpetual preferred.**
No dividends paid.
- 7. Dominion Energy Inc (New) common.**
No dividends paid.
- 8. Dominion Energy Inc (New) Virginia Electric & Power Co. \$5.00 cumulative preferred.**
No dividends paid.
- 9. Dominion Energy Inc (New) 4.65% series B fixed-rate cumulative redeemable perpetual preferred.**
No dividends paid.
- 10. Dominion Energy Inc (New) 1.75% series A cumulative perpetual convertible preferred.**
No dividends paid.
- 11. Dominion Energy Inc (New) Virginia Electric & Power Co. \$4.12 cumulative preferred.**
No dividends paid.
- 12. Dominion Energy Inc (New) Virginia Electric & Power Co. \$6.98 dividend preferred.**
No dividends paid.

DOMINION ENERGY INC (NEW)

Interest Sale Completed On Mar. 6, 2024, Co. completed the disposal of Dominion Energy Questar Corporation ("Dominion Energy Questar"), including the East Ohio Gas Company and related entities, pursuant to the Purchase and Sale Agreement dated as of Sept. 5, 2023 (the Purchase Agreement), by and between Co. and Enbridge Elephant Holdings, LLC (the "Purchaser"), a wholly-owned subsidiary of Enbridge Inc. (the "Transaction"). Pursuant to the Purchase Agreement, Co. sold to Purchaser, and Purchaser purchased from Co., all of Co.'s right, title and interest in and to all of the issued and outstanding shares of capital stock in Dominion Energy Questar. At the closing of the Transaction, Purchaser provided total consideration of approximately \$4.3 billion in cash, subject to post-closing adjustments, and the assumption by Purchaser of approximately \$2.3 billion of related long-term debt, totaling a value of \$6.6 billion for the Transaction.

DTE ELECTRIC COMPANY Annual Report

Consolidated Income Statement, Years Ended Dec. 31 (\$000):

	2023	2022	Ⓐ2021
			(revised)
Operating revenues			
- utility operations	5,804,000	6,397,000	5,809,000
Fuel & purchased power - utility expense	1,492,000	1,990,000	1,541,000
Operation & maintenance	1,421,000	1,538,000	1,569,000
Depreciation & amortization	1,326,000	1,204,000	1,109,000
Taxes other than income	338,000	338,000	320,000
Asset gains (losses) & impairments, net	(26,000)	(8,000)	(1,000)
Total operating expenses .....	...	5,078,000	4,540,000
Operating income	1,201,000	1,319,000	1,269,000
Interest expense	429,000	370,000	335,000
Interest income	20,000	8,000	...
Non-operating retirement benefits, net	4,000	3,000	2,000
Contract services .....	...	27,000	27,000
Allowance for equity funds used during construction .....	...	26,000	25,000
Gains from trading securities allocated from DTE Energy .....	...	3,000	8,000
Other income	87,000	9,000	11,000
Other income .....	...	65,000	71,000
Other expenses	33,000	44,000	37,000
Total other income & (deductions)	(351,000)	(338,000)	(299,000)
Income before income taxes	850,000	981,000	970,000

credit amortization	1,000	...	...
Income tax expense (benefit)	110,000	(24,000)	107,000
Net income (loss)	497,000	137,000	481,000

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):
2023 2022

Cash & cash equivalents	8,000	31,000
Receivables, gross	161,000	116,000
Less: allowance for doubtful accounts - receivables	5,000	4,000
Receivable	156,000	...
Receivables, net . . . . .	...	112,000
Receivable from affiliated companies	197,000	298,000
Materials & supplies . . . . .	...	342,000
Coal . . . . .	...	144,000
Natural gas, oil & other . . . . .	...	3,000
Inventory	582,000	489,000
Regulatory assets . . . . .	...	249,000
Other current assets . . . . .	...	197,000
Prepayments & other current assets	98,000	...
Regulatory assets (includes amounts related to VIEs)	102,000	...
Total current assets	1,143,000	1,376,000
Land . . . . .	...	124,000
Plant - regulated: electric generation, distribution & transmission . . . . .	...	16,604,000
Plant - regulated: other buildings & improvements . . . . .	...	336,000
Equipment . . . . .	...	356,000
Construction in process . . . . .	...	381,000
Other property, plant & equipment . . . . .	...	320,000
Property, plant & equipment, cost . . . . .	...	18,121,000
Less: accumulated depreciation & amortization	6,501,000	6,021,000
Cost	18,900,000	...
Net property, plant & equipment	12,399,000	12,100,000
Regulatory assets	894,000	875,000
Operating lease right-of-use assets, net	50,000	49,000
Other noncurrent assets . . . . .	...	254,000
Other	325,000	...
Total assets	14,811,000	14,654,000
Accounts payable	300,000	391,000
Accounts payable to affiliated companies	176,000	206,000
Notes payable to affiliated companies	256,000	435,000
Taxes accrued	66,000	92,000
Interest accrued	54,000	48,000
Current maturities of long-term debt	4,000	303,000
Asset retirement obligations	120,000	207,000
Regulatory liabilities	209,000	187,000
Other current liabilities	184,000	161,000
Current maturities of long-term debt	4,000	...
Total current liabilities	1,369,000	2,030,000
Finance leases	9,000	...
Senior notes	4,339,000	...
Long-term debt	4,348,000	...
Long-term debt payable to affiliated companies . . . . .	...	150,000
Deferred income taxes	1,436,000	1,299,000
Asset retirement obligations	689,000	744,000
Regulatory liabilities	1,459,000	1,454,000
Operating lease liabilities	46,000	47,000
Accrued pension & other post-retirement benefit costs	115,000	122,000

Investment tax credits	186,000	...
Other noncurrent liabilities	186,000	65,000
Total non-current liabilities . . . . .	...	3,917,000
Member's equity	5,012,000	4,702,000
Accumulated other comprehensive income (loss)	1,000	1,000
Total equity	5,013,000	4,703,000
Total Equity	5,013,000	...

Recent Dividends:

1. **Duke Energy Indiana, Inc. series 6 7/8% preferred.**
No dividends paid.
2. **Duke Energy Indiana, Inc. series 4.16% preferred.**
No dividends paid.
3. **Duke Energy Indiana, Inc. member's equity.**
No dividends paid.
4. **Duke Energy Indiana, Inc. series 3 1/2% preferred.**
No dividends paid.
5. **Duke Energy Indiana, Inc. series 4.32% preferred.**
No dividends paid.
6. **Duke Energy Indiana, Inc. common (stated value: \$0.01).**
No dividends paid.

Annual Dividends:

1. **Duke Energy Indiana, Inc. series 6 7/8% preferred.**
No dividends paid.
2. **Duke Energy Indiana, Inc. series 4.16% preferred.**
No dividends paid.
3. **Duke Energy Indiana, Inc. member's equity.**
No dividends paid.
4. **Duke Energy Indiana, Inc. series 3 1/2% preferred.**
No dividends paid.
5. **Duke Energy Indiana, Inc. series 4.32% preferred.**
No dividends paid.
6. **Duke Energy Indiana, Inc. common (stated value: \$0.01).**
No dividends paid.

EDISON INTERNATIONAL

Annual Report

Consolidated Income Statement, Years Ended Dec. 31 (\$000):

	2023	2022	2021 (revised)
Special charges/unusual items	667,000	...	...
Total operating revenue . . . . .	...	17,220,000	14,905,000
Purchased power & fuel expense	5,486,000	6,375,000	5,540,000
Operation & maintenance expense	4,138,000	4,724,000	3,645,000
Wildfire-related claims, net of insurance recoveries . . . . .	...	1,313,000	1,276,000
Wildfire insurance fund expense	213,000	214,000	215,000
Depreciation & amortization	2,635,000	2,561,000	2,218,000
Property & other taxes	571,000	501,000	465,000
Impairment & other expense (income)	1,000	...	...
Impairment, net of other (income) . . . . .	...	54,000	71,000
Gain on sale of lease interest & other operating income . . . . .	...	5,000	2,000
Total operating expenses	13,711,000	15,737,000	13,428,000
Operating income (loss)	2,627,000	1,483,000	1,477,000
Interest expense	1,612,000	1,169,000	925,000
Southern California Edison Company ("SCE"): equity allowance for funds used during construction . . . . .	...	137,000	118,000
SCE: increase in			

cash surrender value of life insurance policies & life insurance benefits . . . . .	...	42,000	40,000
SCE: interest income . . . . .	...	80,000	3,000
SCE: net periodic benefit income - non-service components . . . . .	...	136,000	123,000
SCE: civic, political & related activities & donations . . . . .	...	42,000	39,000
SCE: other income (expenses) . . . . .	...	(16,000)	(12,000)
Other income (expense) of Edison International Parent & Other - Interest income . . . . .	...	9,000	...
Other income (expense) of Edison International Parent & Other: net periodic benefit costs - non-service components . . . . .	...	2,000	2,000
Other income (expense) of Edison International Parent & Other - Other . . . . .	...	4,000	6,000
Other income (expense) . . . . .	...	348,000	237,000
Other income	500,000	...	...
Income (loss) before income taxes	1,515,000	662,000	789,000
Current federal income tax expense (benefit) . . . . .	...	2,000	...
Current state income tax expense (benefit) . . . . .	...	13,000	(179,000)
Total current income tax expense (benefit) . . . . .	...	15,000	(179,000)
Deferred federal income tax expense (benefit)	101,000	(103,000)	83,000
Deferral state income tax expense (benefit)	7,000	(74,000)	(40,000)
Total deferred income tax expense (benefit)	108,000	(177,000)	43,000
Income tax expense (benefit)	108,000	(162,000)	(136,000)
Net income (loss)	1,407,000	824,000	925,000
Preference stock dividend requirements of SCE	123,000	107,000	106,000
Preferred stock dividend requirement of Edison International	87,000	105,000	60,000
Net income (loss) attributable to Edison International common shareholders	1,197,000	612,000	759,000
Weighted average shares outstanding - basic	383,000	381,000	380,000
Weighted average shares outstanding - diluted	385,000	383,000	380,000
Year end shares outstanding	383,925	382,208	380,378
Earnings (loss) per common share from			

continuing operations - basic	\$3.12	...	...	Operating lease right-of-use assets	1,221,000	1,442,000	3. Edison International Southern California Edison Co. 6.125% series B noncumulative preferred.
Net earnings (loss) per common share - basic	\$3.12	\$1.61	\$2.00	Long-term insurance receivables	501,000	465,000	No dividends paid.
Earnings (loss) per common share from continuing operations - diluted	\$3.11	...	...	Other long-term assets	2,066,000	1,237,000	4. Edison International Southern California Edison Co. 4.08% series cumulative preferred.
Net earnings (loss) per common share - diluted	\$3.11	\$1.60	\$2.00	Total assets	81,758,000	78,041,000	No dividends paid.
Dividends declared per common share	\$2.99	\$2.84	\$2.69	Short-term debt	1,077,000	2,015,000	5. Edison International Southern California Edison Co. 4.90% series A variable and noncumulative preferred.
Total number of employees	14,316	13,388	13,003	Current portion of long-term debt	2,697,000	2,614,000	No dividends paid.
Number of common stockholders	24,639	25,645	26,144	Accounts payable	1,983,000	2,359,000	6. Edison International Southern California Edison Co. 5.10% series G cumulative preferred.
				Wildfire-related claims	30,000	121,000	No dividends paid.
				Customer deposits	177,000	167,000	7. Edison International Southern California Edison Co. 4.78% series cumulative preferred.
				Regulatory liabilities	763,000	964,000	No dividends paid.
				Current portion of operating lease liabilities	120,000	506,000	8. Edison International Southern California Edison Co. 6.50% series D cumulative preferred.
				Other current liabilities	1,751,000	1,601,000	No dividends paid.
				Total current liabilities	8,598,000	10,347,000	9. Edison International Southern California Edison Co. 7.50% series M cumulative preferred.
				Edison International Parent & Other: debentures & notes	...	3,400,000	No dividends paid.
				Edison International Parent & Other: current portion of long-term debt	...	(400,000)	10. Edison International Southern California Edison Co. 5.375% series J cumulative preferred.
				Edison International Parent & Other: unamortized debt discount or premium & issuance costs, net	...	(19,000)	No dividends paid.
				Southern California Edison Company ("SCE"): first & refunding mortgage bonds	...	23,900,000	11. Edison International Southern California Edison Co. 5.75% series H cumulative preferred.
				SCE: pollution-control bonds	...	752,000	No dividends paid.
				SCE: debentures & notes	...	306,000	12. Edison International Southern California Edison Co. 5.5% variable series A preferred.
				SCE: senior secured recovery bonds	...	849,000	No dividends paid.
				SCE: other long-term debt	...	600,000	13. Edison International Southern California Edison Co. 6.25% series E cumulative preferred.
				SCE: current portion of long-term debt	...	(2,214,000)	No dividends paid.
				SCE: unamortized debt discount or premium & issuance costs, net	...	(149,000)	14. Edison International Southern California Edison Co. 5.625% series F cumulative preferred.
				Long-term debt	30,316,000	27,025,000	No dividends paid.
				Deferred income taxes & credits	6,672,000	6,149,000	15. Edison International Southern California Edison Co. 4.32% series cumulative preferred.
				Pensions & benefits	415,000	422,000	No dividends paid.
				Asset retirement obligations	2,666,000	2,754,000	16. Edison International common.
				Regulatory liabilities	9,420,000	8,211,000	ExDate Amt Declared Record Payable
				Operating lease liabilities	1,101,000	936,000	12/30/2020 0.66 12/10/2020 12/31/2020 01/31/2021
				Wildfire-related claims	1,368,000	1,687,000	03/30/2021 0.66 02/25/2021 03/31/2021 04/30/2021
				Other deferred credits & other long-term liabilities	3,258,000	2,988,000	07/02/2021 0.66 06/23/2021 07/06/2021 07/31/2021
				Total liabilities	63,814,000	60,519,000	09/29/2021 0.66 08/26/2021 09/30/2021 10/31/2021
				Preferred stock	1,673,000	1,978,000	12/30/2021 0.70 12/09/2021 12/31/2021 01/31/2022
				Common stock	6,338,000	6,200,000	03/30/2022 0.70 02/24/2022 03/31/2022 04/30/2022
				Accumulated other comprehensive income (loss)	(9,000)	(11,000)	07/01/2022 0.70 06/22/2022 07/05/2022 07/31/2022
				Retained earnings	7,499,000	7,454,000	09/29/2022 0.70 08/25/2022 09/30/2022 10/31/2022
				Total Edison International's common shareholders' equity	15,501,000	15,621,000	12/29/2022 0.74 12/08/2022 12/30/2022 01/31/2023
				Noncontrolling interests - preferred & preference stock of Southern California Edison Company ("SCE")	2,443,000	1,901,000	03/30/2023 0.74 02/23/2023 03/31/2023 04/30/2023
				Total equity	17,944,000	17,522,000	07/03/2023 0.74 06/21/2023 07/05/2023 07/31/2023
							09/28/2023 0.74 08/24/2023 09/29/2023 10/31/2023
							12/28/2023 0.78 12/14/2023 12/29/2023 01/31/2024
							17. Edison International Southern California Edison Co. 6.00% series C noncumulative preferred.
							No dividends paid.
							18. Edison International Southern California Edison Co. 4.78% series A variable and noncumulative preferred.
							No dividends paid.
							19. Edison International Southern California Edison Co. 4.24% series cumulative preferred.
							No dividends paid.
							20. Edison International 5.375% fixed-rate reset cumulative perpetual preferred, series A.
							No dividends paid.
							21. Edison International Southern California Edison Co. 5.45% series K cumulative preferred.
							No dividends paid.
							Annual Dividends:
							1. Edison International Southern California Edison Co. 5.00% series L cumulative preferred.
							No dividends paid.
							2. Edison International 5.00% fixed-rate reset cumulative perpetual preferred, series B.
							No dividends paid.
							3. Edison International Southern California Edison Co. 6.125% series B noncumulative preferred.
							No dividends paid.
							4. Edison International Southern California Edison Co. 4.08% series cumulative preferred.
							No dividends paid.

Recent Dividends:

- Edison International Southern California Edison Co. 5.00% series L cumulative preferred. No dividends paid.
- Edison International 5.00% fixed-rate reset cumulative perpetual preferred, series B. No dividends paid.

¹ Reclassified to conform with 2022 presentation; ² As is; ³ As of February 16, 2023; ⁴ As of February 17, 2022

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):

	2023	2022
Cash & cash equivalents	345,000	914,000
Receivables, gross	2,376,000	2,042,000
Less allowances for uncollectible accounts	360,000	347,000
Receivables	2,016,000	1,695,000
Accrued unbilled revenue	742,000	641,000
Inventory	527,000	474,000
Prepaid expenses	112,000	248,000
Regulatory balancing accounts & memorandum accounts	2,502,000	2,400,000
Power contracts	...	71,000
Other current regulatory assets	22,000	26,000
Regulatory assets	2,524,000	2,497,000
Wildfire insurance fund contributions	204,000	204,000
Other current assets	341,000	397,000
Total current assets	6,811,000	7,070,000
Nuclear decommissioning trusts	...	3,948,000
Marketable securities	4,173,000	5,000
Other investments	54,000	50,000
Distribution	34,573,000	32,754,000
Transmission	18,526,000	18,106,000
Generation	3,593,000	3,880,000
General plant & other property, plant & equipment	6,383,000	6,121,000
Less: accumulated depreciation	12,910,000	12,260,000
Construction work in progress	5,590,000	4,551,000
Nuclear fuel, at amortized cost	122,000	122,000
Nonutility property, plant & equipment, gross	321,000	318,000
Less accumulated depreciation	114,000	106,000
Total property, plant & equipment	56,084,000	53,486,000
Receivables	...	2,000
Deferred income taxes, net of liabilities	5,533,000	5,178,000
Unamortized investments, net of accumulated amortization	110,000	113,000
Unamortized loss on reacquired debt	99,000	109,000
Regulatory balancing & memorandum accounts	1,257,000	1,589,000
Environmental remediation	226,000	241,000
Recovery assets	1,558,000	834,000
Other long-term regulatory assets	114,000	117,000
Regulatory assets	8,897,000	8,181,000
Wildfire insurance fund contributions	1,951,000	2,155,000

¹ Less allowances for uncollectible accounts - receivables: \$7,000,000; ² Includes amounts related to variable interest entities - regulatory assets: \$834,000,000

27. Entergy Corp Entergy Utility Holding Company, LLC
6.25% series preferred.

No dividends paid.

28. Entergy Corp Entergy Asset Management 8.95% rate
cumulative preferred.

No dividends paid.

EQT CORP

Dividend Announcement On Oct. 12, 2023, Co.'s Board of Directors declared a quarterly cash dividend of \$0.1575 per share, payable on Dec. 1, 2023, to shareholders of record on Nov. 8, 2023.

EQT CORP

Dividend Announcement On Feb. 8, 2024, Co.'s Board of Directors declared a quarterly cash dividend of \$0.1575 per share, payable on Mar. 1, 2024, to shareholders of record on Feb. 20, 2024.

EQT CORP

Merger Development On Mar. 11, 2024, Co. and Equitrans Midstream Corporation ("Equitrans") entered into a definitive merger agreement creating a premier vertically integrated natural gas business, with an initial enterprise value over \$35 billion. Under the terms of the merger agreement, unanimously approved by the Boards of both companies, Co. will acquire Equitrans in an all-stock transaction. Each outstanding share of Equitrans common stock will be exchanged for 0.3504 shares of Co.'s common stock, representing an implied value of \$12.50 per Equitrans share based on the volume weighted average price of Co.'s common stock for the 30 days ending on Mar. 8, 2024. As a result of the transaction, Co.'s existing shareholders are expected to own approximately 74% of the combined company and Equitrans' shareholders are expected to own approximately 26%.

EQT CORP

Notes Offered On Jan. 17, 2024, Co. announced that it has priced an underwritten public offering (the "Offering") of \$750 million in aggregate principal amount of its 5.750% senior notes due 2034 (the "Notes"). Co. expects the Offering to close on Jan. 19, 2024, subject to the satisfaction of customary closing conditions. Net proceeds from the Offering is used to repay a portion of the borrowings under its term loan facility, which were incurred in connection with its acquisition of Tug Hill and XcL Midstream. In conjunction with the Offering, and subject to such repayment and the satisfaction of customary closing conditions, the term loan facility will be amended to, among other things, extend its maturity date from June 30, 2025 to June 30, 2026. J.P. Morgan Securities LLC, MUFG Securities Americas Inc., TD Securities (USA) LLC and Wells Fargo Securities, LLC are acting as joint book-running managers and underwriters for the Offering.

EQT CORP

Official Changes On July 19, 2023, the Board of Directors of Co. elected Jeremy T. Knop as Chief Financial Officer of Co., effective on July 24, 2023.

EVERSOURCE ENERGY

Official Changes On Dec. 11, 2023, Co. announced that on Dec. 5, 2023, the Board of Trustees of Co. elected Susan Sgroi as Executive Vice President-Human Resources and Information Technology of Co., effective January 8, 2024.

FIRSTENERGY CORP

Dividend Announcement On Dec. 20, 2023, the Board of Directors of Co. declared a quarterly dividend of \$0.41 per share of outstanding common stock payable Mar. 1, 2024, to shareholders of record at the close of business on Feb. 7, 2024.

FIRSTENERGY CORP

Official Changes On Nov. 10, 2023, the Board of Directors of Co. appointed Toby L. Thomas to the position of Chief Operating Officer of Co., effective as of Nov. 30, 2023.

FIRSTENERGY CORP

Official Changes On Dec. 8, 2023, Andrew Teno, a member of the Board of Directors of Co., tendered his resignation as a director of Co., effective immediately.

FIRSTENERGY CORP

Official Changes On Feb. 14, 2024, Co.'s board of directors appointed Heidi Boyd to serve as a director of Co., effective Feb. 16, 2024.

FLORIDA POWER & LIGHT CO.

Official Changes On Nov. 14, 2023, Deborah H. Caplan, Executive Vice President, Human Resources and Corporate Services of NextEra Energy, Inc. and Co., notified NextEra Energy, Inc that she plans to retire effective Mar. 1, 2024.

HAWAIIAN ELECTRIC CO., INC.

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

(\$000):

	2023	2022	2021		17,854	17,854	17,754
Revenues	3,269,521	...	...	outstanding	17,854	17,854	17,754
Total revenues	3,269,521	3,408,587	2,539,636	Number of full time employees	2,564	2,511	2,469
Fuel oil expense	...	1,265,614	644,349	Number of part time employees	...	94	35
Purchased power	671,769	793,584	670,494	Total number of employees	2,564	2,605	2,504
Other operation & maintenance expense	533,557	497,601	475,412	Total number of stockholders	...	1	1
Depreciation expense	...	235,424	229,469	Fuel oil	1,211,420	...	...
Taxes, other than income taxes	306,912	317,173	240,354	Depreciation	243,705	...	...
Total expenses	2,967,363	3,109,396	2,260,078	Common DPS - by Period End Date - Gross	\$1.00	...	...
Operating income	302,158	299,191	279,558	Interest income	6,454	...	...
Allowance for equity funds used during construction	...	10,574	9,534	Weighted-average number of common shares outstanding (in shares)	17,854	...	...
Retirement defined benefits credit (expense) - other than service costs	4,303	3,835	3,890	Basic earnings per common share	\$10.86	...	...
Interest expense & other charges, net	86,140	76,416	72,447	Weighted-average shares assuming dilution (in shares)	17,854	...	...
Allowance for borrowed funds used during construction	15,164	3,416	3,250	Diluted earnings per common share	\$10.86	...	...
Allowance for borrowed funds used during construction	5,201	...	...	As is	As is	...	...
Current Tax - Local	9,367	...	...	Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):			
Deferred Tax - Other	22	...	...		2023	2022	
Deferred Tax - Foreign	(3,444)	...	...	Land	5,749,791	52,060	
Deferred Tax - Local	4,883	...	...	Plant & equipment	8,232,810	7,979,510	
Current Tax - Foreign	40,365	...	...	Right-of-use assets - finance lease	342,174	...	
Income before income taxes	247,140	240,600	223,785	Other Tangible Fixed Assets, Gross	6,982	...	
Federal provision (benefit) for income taxes-current	...	75,118	42,794	Finance lease right-of-use assets	...	48,371	
Federal provision (benefit) for income taxes-deferred	...	(39,646)	(12,109)	Less: accumulated depreciation	3,197,514	3,086,499	
Deferred tax credits, net	...	137	302	Construction in progress	320,223	275,353	
Total federal provision for income taxes	...	35,609	30,987	Nonutility property, plant & equipment, gross	...	7,008	
State provision (benefit) for income taxes-current	...	15,780	4,861	Less: accumulated depreciation - nonutility property, plant & equipment	40	63	
State provision (benefit) for income taxes-deferred	...	(1,769)	8,279	Utility Plant - Gross	8,627,082	...	
Total state provision for income taxes	...	14,067	13,161	Land, Gross	52,098	...	
Income taxes	51,193	49,676	44,148	Other Tangible Fixed Assets, Net	6,942	...	
Preferred stock dividends of subsidiaries	915	...	...	Total property, plant & equipment, net	...	5,275,740	
Net income	195,947	190,924	179,637	Cash & cash equivalents	106,077	39,242	
Preferred stock dividends of subsidiaries	...	(915)	(915)	Restricted cash	2,000	...	
Net income attributable to Hawaiian Electric Company, Inc.	...	190,009	178,722	Customer accounts receivables, net	244,309	288,338	
Preferred stock dividends of subsidiaries	...	...	...	Accrued unbilled revenues, net	185,644	183,280	
Hawaiian Electric	1,080	1,080	1,080	Other accounts receivable, net	111,519	13,567	
Net income for common stock	193,952	188,929	177,642	Fuel oil stock, at average cost	148,237	191,530	
Year end shares	...	...	...	Materials & supplies, at average cost	114,433	79,568	
				Prepayments & other current assets	...	33,482	
				Regulatory assets	68,453	52,273	
				Prepayments and other	58,491	...	
				Total current assets	1,039,163	881,280	
				Operating lease right-of-use-assets	71,877	89,318	
				Regulatory assets	226,351	190,240	
				Other long-term assets	...	160,889	
				Long-term receivables & other assets	189,430	...	
				Total assets	7,283,554	6,597,467	
				Common stock	119,048	119,048	
				Premium on capital stock	810,955	810,955	
				Retained earnings	1,476,258	1,411,306	
				Retirement benefit plans	...	2,861	

Accumulated other comprehensive income (loss), net	2,849	2,861	10/04/2021	0.26	09/24/2021	10/05/2021	10/15/2021
Common stock equity	...	2,344,170	01/04/2022	0.26	12/23/2021	01/05/2022	01/15/2022
Cumulative preferred stock - not subject to mandatory redemption	34,293	34,293	04/04/2022	0.26	03/25/2022	04/05/2022	04/15/2022
Total Shareholders' Equity - Total	2,443,403	...	07/01/2022	0.26	06/24/2022	07/05/2022	07/15/2022
Stockholders' equity	2,443,403	...	10/04/2022	0.26	09/23/2022	10/05/2022	10/15/2022
Company's obligations to State of Hawaii for the repayment of special purpose revenue bonds	...	542,000	01/04/2023	0.26	12/23/2022	01/05/2023	01/15/2023
Other unsecured long term debt - taxable unsecured senior notes	...	1,150,000	04/04/2023	0.26	03/24/2023	04/05/2023	04/15/2023
Less: unamortized debt issuance costs	...	(7,184)	07/03/2023	0.26	06/23/2023	07/05/2023	07/15/2023
Less current portion long-term debt, net of unamortized debt issuance costs	...	99,962	10/04/2023	0.26	09/25/2023	10/05/2023	10/15/2023
Long-term debt, net	1,934,277	1,584,854	01/04/2024	0.26	12/22/2023	01/05/2024	01/15/2024
Total capitalization	...	3,963,317					
Current portion of operating lease liabilities	16,617	19,095					
Current portion long-term debt	...	99,962					
Short-term borrowings from non-affiliate	...	87,967					
Accounts payable	191,040	202,492					
Interest & preferred dividends payable	22,882	17,176					
Taxes accrued, including revenue taxes	...	289,902					
Regulatory liabilities	36,559	31,475					
Other current liabilities	171,436	85,596					
Other taxes accrued	291,942	...					
Total current liabilities	730,476	833,665					
Operating lease liabilities	62,098	78,715					
Finance lease liabilities	330,978	46,048					
Deferred income taxes	399,001	384,430					
Regulatory liabilities	1,114,131	1,024,175					
Unamortized tax credits	84,312	95,300					
Deferred benefit pension & other postretirement benefit plans liability	60,671	49,748					
Other deferred credits & other liabilities	...	122,069					
Other liabilities	124,207	...					

Recent Dividends:

1. Hawaiian Electric Co., Inc. 5.00% series I cumulative preferred.

ExDate	Amt	Declared	Record	Payable
01/04/2021	0.23	12/24/2020	01/05/2021	01/15/2021
04/01/2021	0.23	03/25/2021	04/05/2021	04/15/2021
07/01/2021	0.23	06/25/2021	07/05/2021	07/15/2021
01/04/2022	0.23	12/23/2021	01/05/2022	01/15/2022
04/04/2022	0.23	03/25/2022	04/05/2022	04/15/2022
07/01/2022	0.23	06/24/2022	07/05/2022	07/15/2022
10/04/2022	0.23	09/23/2022	10/05/2022	10/15/2022
01/04/2023	0.23	12/23/2022	01/05/2023	01/15/2023
04/04/2023	0.23	03/24/2023	04/05/2023	04/15/2023
07/03/2023	0.23	06/23/2023	07/05/2023	07/15/2023
10/04/2023	0.23	09/25/2023	10/05/2023	10/15/2023
01/04/2024	0.23	12/22/2023	01/05/2024	01/15/2024

2. Hawaiian Electric Co., Inc. common.

No dividends paid.

3. Hawaiian Electric Co., Inc. 6.50% series 2004 cumulative quarterly income preferred - HECO Capital Trust III.

No dividends paid.

4. Hawaiian Electric Co., Inc. 4.75% series J cumulative preferred.

ExDate	Amt	Declared	Record	Payable
01/04/2021	0.26	12/24/2020	01/05/2021	01/15/2021
04/01/2021	0.26	03/25/2021	04/05/2021	04/15/2021
07/01/2021	0.26	06/25/2021	07/05/2021	07/15/2021

5. Hawaiian Electric Co., Inc. 7.625% series G cumulative preferred - Hawaii Electric Light Company, Inc..

No dividends paid.

6. Hawaiian Electric Co., Inc. 4.25% series C cumulative preferred.

No dividends paid.

7. Hawaiian Electric Co., Inc. 5.25% series H cumulative preferred.

ExDate	Amt	Declared	Record	Payable
01/04/2021	0.24	12/24/2020	01/05/2021	01/15/2021
04/01/2021	0.24	03/25/2021	04/05/2021	04/15/2021
07/01/2021	0.24	06/25/2021	07/05/2021	07/15/2021
10/04/2021	0.24	09/24/2021	10/05/2021	10/15/2021
01/04/2022	0.24	12/23/2021	01/05/2022	01/15/2022
04/04/2022	0.24	03/25/2022	04/05/2022	04/15/2022
07/01/2022	0.24	06/24/2022	07/05/2022	07/15/2022
10/04/2022	0.24	09/23/2022	10/05/2022	10/15/2022
01/04/2023	0.24	12/23/2022	01/05/2023	01/15/2023
04/04/2023	0.24	03/24/2023	04/05/2023	04/15/2023
07/03/2023	0.24	06/23/2023	07/05/2023	07/15/2023
10/04/2023	0.24	09/25/2023	10/05/2023	10/15/2023
01/04/2024	0.24	12/22/2023	01/05/2024	01/15/2024

8. Hawaiian Electric Co., Inc. 5.00% series D cumulative preferred.

No dividends paid.

9. Hawaiian Electric Co., Inc. 5.00% series E cumulative preferred.

No dividends paid.

10. Hawaiian Electric Co., Inc. 7.625% series H cumulative preferred - Maui Electric Company, Limited.

No dividends paid.

11. Hawaiian Electric Co., Inc. 4.65% series K cumulative preferred.

No dividends paid.

Annual Dividends:				
1. Hawaiian Electric Co., Inc. 5.00% series I cumulative preferred.	2021	0.70	2022	0.93
	2024	0.23		
2. Hawaiian Electric Co., Inc. common.	No dividends paid.			
3. Hawaiian Electric Co., Inc. 6.50% series 2004 cumulative quarterly income preferred - HECO Capital Trust III.	No dividends paid.			
4. Hawaiian Electric Co., Inc. 4.75% series J cumulative preferred.	2021	1.05	2022	1.05
	2024	0.26		
5. Hawaiian Electric Co., Inc. 7.625% series G cumulative preferred - Hawaii Electric Light Company, Inc..	No dividends paid.			
6. Hawaiian Electric Co., Inc. 4.25% series C cumulative preferred.	No dividends paid.			
7. Hawaiian Electric Co., Inc. 5.25% series H cumulative preferred.	2021	0.95	2022	0.95
	2024	0.24		
8. Hawaiian Electric Co., Inc. 5.00% series D cumulative preferred.	No dividends paid.			
9. Hawaiian Electric Co., Inc. 5.00% series E cumulative preferred.	No dividends paid.			
10. Hawaiian Electric Co., Inc. 7.625% series H cumulative preferred - Maui Electric Company, Limited.	No dividends paid.			

11. Hawaiian Electric Co., Inc. 4.65% series K cumulative preferred.

No dividends paid.

HAWAIIAN ELECTRIC INDUSTRIES INC

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

(\$000):	2023	2022	2021 (revised)
Electric utility revenues	...	3,408,587	2,539,636
Bank revenues	...	321,068	306,398
Other revenues	17,982	12,330	4,345
Electric utility	3,269,521	...	...
Bank	394,663	...	...
Total revenues	3,682,166	3,741,985	2,850,379
Electric utility expenses	...	3,109,396	2,260,078
Bank expenses	...	219,550	178,195
Other expenses	...	31,966	26,040
Total expenses	3,329,562	3,360,912	2,464,313
Electric utility operating income	...	299,191	279,558
Bank operating income	...	101,518	128,203
Other operating income (loss)	...	(19,636)	(21,695)
Total operating income	352,604	381,073	386,066
Retirement defined benefits credit (expense) - other than service costs	4,768	4,411	5,848
Interest expense, net - other than on deposit liabilities & other bank borrowings	125,532	103,402	94,363
Allowance for borrowed funds used during construction	5,201	3,416	3,250
Allowance for equity funds used during construction	15,164	10,574	9,534
Gain on sales of investment securities, net & equity-method investment	(15,609)	8,123	528
Income before income taxes	245,701	304,195	310,863
Current income tax provision (benefit) - federal	...	77,595	51,455
Deferred income tax provision (benefit) - federal	...	(37,410)	(11,689)
Deferred tax credits, net - federal	...	(4,031)	(4,611)
Total federal income taxes	...	44,216	44,377
Current income tax provision (benefit) - state	...	11,981	12,119
Deferred income tax provision (benefit) - state	...	4,914	6,290
Deferred tax credits, net - state	52	56	21
Total state income taxes	...	16,951	18,430
Net income	201,128	...	...
Current Tax - Federal	30,909	...	...
Current Tax - State	8,344	...	...
Deferred Tax - State	4,196	...	...
Deferred Tax - Federal	1,072	...	...
Income taxes	44,573	61,167	62,807
Net income (loss)	201,128	243,028	248,056
Preferred stock	...	...	...

dividends of subsidiaries	1,890	1,890	1,890
Net income for common stock	199,238	241,138	246,166
Weighted average shares outstanding - basic	109,739	109,434	109,282
Weighted average shares outstanding - diluted	110,038	109,778	109,580
Year end shares outstanding	110,152	109,471	109,312
Earnings per share - continuing operations - basic	\$1.82	...	...
Net earnings (loss) per share - basic	\$1.82	\$2.20	\$2.25
Earnings per share - continuing operations - diluted	\$1.81	...	...
Net earnings per share - diluted	\$1.81	\$2.20	\$2.25
Dividends per common share	\$1.08	\$1.40	\$1.36
Number of full time employees	3,597	3,640	3,597
Number of part time employees . . . . .	...	116	52
Total number of employees	3,597	3,756	3,649
Number of common stockholders	4,753	4,990	5,194
Electric utility	2,967,363	...	...
Bank	317,051	...	...
Other	45,148	...	...
Interest income	9,105	...	...

Right-of-use assets - finance lease	342,834	49,370	...
Construction in progress	322,110	293,048	...
Plant and equipment - Property, plant & equipment, at cost	8,695,942	...	8,879,547
Less - accumulated depreciation	3,317,759	3,192,545	...
Property, plant & equipment, net	6,150,126	5,687,003	...
Operating lease right-of-use-assets	94,905	115,684	...
Regulatory assets	294,804	242,513	...
Other assets	877,959	824,536	...
Goodwill	82,190	82,190	...
Investment in stock of Federal Home Loan Bank of Seattle	14,728	...	...
Net loans	6,106,438	...	...
Total assets	17,243,821	16,284,244	...
Accounts payable	247,462	251,460	...
Interest & dividends payable	51,206	21,333	...
Savings deposits . . . . .	...	3,198,329	...
Checking - interest-bearing . . . . .	...	1,359,519	...
Checking - noninterest-bearing . . . . .	...	1,453,937	...
Commercial checking deposits . . . . .	...	1,357,140	...
Money market deposits . . . . .	...	189,053	...
Term certificates . . . . .	...	611,718	...
Deposit liabilities - Short-term borrowings - other than bank . . . . .	...	172,568	...
Other bank borrowings	750,000	695,120	...
Long-term debt of utilities . . . . .	...	1,684,816	...
Senior notes . . . . .	...	560,000	...
Hamakua Energy non-recourse notes . . . . .	...	49,048	...
Mauo loan . . . . .	...	11,060	...
Mauo non-recourse term loan . . . . .	...	17,692	...
Ka'ie'ie Waho non-recourse loan . . . . .	...	10,936	...
Mahipapa non-recourse loan . . . . .	...	59,593	...
Less unamortized debt issuance costs . . . . .	...	(8,165)	...
Long-term debt, net - other than bank	2,842,429	...	...
Deferred income taxes	297,954	262,462	...
Operating lease liability	103,900	126,604	...
Finance lease liabilities	339,040	48,709	...
Regulatory liabilities	1,150,690	1,055,650	...
Contributions in aid of construction	8,145,778	...	...
Defined benefit pension & other postretirement benefit plans liability	82,879	71,813	...
Other liabilities . . . . .	...	787,057	...
Other	853,349	...	...
Total liabilities	14,864,687	14,047,452	...
Preferred stock of subsidiaries - not subject to mandatory redemption	34,293	34,293	...
Common stock	1,707,471	1,692,697	...
Retained earnings	926,720	845,830	...
Net unrealized gains (losses) on securities	(282,963)	(328,904)	...
Unrealized gains (losses) on derivatives	1,638	1,991	...
Minimum pension liability	(8,025)	...	...
Retirement benefit plans . . . . .	...	(9,115)	...
Accumulated other comprehensive income (loss), net of tax benefits	(289,350)	(336,028)	...
Total shareholders' equity	2,344,841	2,202,499	...
Total equity	2,344,841	...	...

As reported by the Company

Recent Dividends:

- Hawaiian Electric Industries Inc Hawaii Electric Light Company, Inc. 7 5/8% series G cumulative preferred.**
No dividends paid.
 - Hawaiian Electric Industries Inc Hawaiian Electric Co., Inc. 5% series E cumulative preferred.**
No dividends paid.
 - Hawaiian Electric Industries Inc Maui Electric Company Limited 7 5/8% series H cumulative redeemable preferred.**
No dividends paid.
 - Hawaiian Electric Industries Inc Hawaiian Electric Co., Inc. 5% series D cumulative preferred.**
No dividends paid.
 - Hawaiian Electric Industries Inc Hawaiian Electric Co., Inc. 4 1/4% series C cumulative preferred.**
No dividends paid.
 - Hawaiian Electric Industries Inc common.**
No dividends paid.
 - Hawaiian Electric Industries Inc Hawaiian Electric Co., Inc. 4 3/4% series J cumulative preferred.**
No dividends paid.
 - Hawaiian Electric Industries Inc Hawaiian Electric Co., Inc. 4.65% series K cumulative preferred.**
No dividends paid.
 - Hawaiian Electric Industries Inc Hawaiian Electric Co., Inc. 5 1/4% series H cumulative preferred.**
No dividends paid.
 - Hawaiian Electric Industries Inc Hawaiian Electric Co., Inc. 5% series I cumulative preferred.**
No dividends paid.
- Annual Dividends:**
- Hawaiian Electric Industries Inc Hawaii Electric Light Company, Inc. 7 5/8% series G cumulative preferred.**
No dividends paid.
 - Hawaiian Electric Industries Inc Hawaiian Electric Co., Inc. 5% series E cumulative preferred.**
No dividends paid.
 - Hawaiian Electric Industries Inc Maui Electric Company Limited 7 5/8% series H cumulative redeemable preferred.**
No dividends paid.
 - Hawaiian Electric Industries Inc Hawaiian Electric Co., Inc. 5% series D cumulative preferred.**
No dividends paid.
 - Hawaiian Electric Industries Inc Hawaiian Electric Co., Inc. 4 1/4% series C cumulative preferred.**
No dividends paid.
 - Hawaiian Electric Industries Inc common.**
No dividends paid.
 - Hawaiian Electric Industries Inc Hawaiian Electric Co., Inc. 4 3/4% series J cumulative preferred.**
No dividends paid.
 - Hawaiian Electric Industries Inc Hawaiian Electric Co., Inc. 4.65% series K cumulative preferred.**
No dividends paid.
 - Hawaiian Electric Industries Inc Hawaiian Electric Co., Inc. 5 1/4% series H cumulative preferred.**
No dividends paid.
 - Hawaiian Electric Industries Inc Hawaiian Electric Co., Inc. 5% series I cumulative preferred.**
No dividends paid.

IDACORP INC

Annual Report Consolidated Income Statement, Years Ended Dec. 31 (\$000):

	2023	2022	2021 (revised)
Electric utility - general business revenues	1,472,666	1,372,758	1,252,335
Electric utility - wholesale energy sales	63,421	66,519	40,839
Electric utility - transmission wheeling revenues	80,357	80,527	67,997
Electric utility - energy efficiency program revenues	31,948	33,197	29,920
Other electric utility revenues	114,502	88,039	64,319
Total electric			

Reclassified to conform with 2022 presentation; As is; As of February 13, 2023; As of February 11, 2022

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):

	2023	2022
Cash & cash equivalents	679,546	199,877
Restricted cash	15,028	5,050
Accounts receivable & unbilled revenues, net	575,176	511,903
Available-for-sale investment securities, at fair value . . . . .	...	1,429,667
Held-to-maturity investment securities, at amortized cost	1,201,314	1,251,747
Stock of Federal Home Loan Bank, at cost . . . . .	...	26,560
Investment & mortgage backed securities	1,136,439	...
Real estate loans - residential 1-4 family . . . . .	...	2,479,637
Real estate loans - commercial real estate . . . . .	...	1,358,123
Real estate loans - home equity line of credit . . . . .	...	1,002,905
Real estate loans - residential land . . . . .	...	20,679
Real estate loans - commercial construction . . . . .	...	88,489
Real estate loans - residential construction . . . . .	...	20,788
Total real estate loans	4,970,621	779,691
Commercial loans . . . . .	...	254,709
Consumer loans . . . . .	...	254,709
Less: deferred fees & discounts . . . . .	...	26,115
Less: allowance for credit losses . . . . .	...	72,216
Loans held for investment, net . . . . .	...	5,906,690
Loans held for sale, at lower of cost or fair value	15,168	824
Land	106,999	109,381
Plant & equipment	9,467,885	8,427,748

	2023	2022	2021 (revised)
Operating revenues	166,274,000	162,434,000	143,141,000
Operations & maintenance expenses	83,113,000	79,096,000	73,671,000
Depreciation expenses	23,029,000	21,109,000	
Other taxes expenses	18,744,000	18,208,000	15,150,000
Total operating expenses	127,051,000	120,333,000	109,930,000
Gain on sale of subsidiary	5,232,000		
Operating income	39,223,000	47,333,000	33,211,000
Allowance for funds used during construction	2,433,000	2,314,000	2,653,000
Other income (expense), net	4,052,000	5,389,000	3,305,000
Interest charges	13,143,000	9,367,000	8,114,000
Income before income taxes	32,565,000	45,669,000	31,055,000
Current federal income tax expense (benefit)	2,952,000	425,000	(8,247,000)
Current state income tax expense (benefit)	1,066,000	1,381,000	1,467,000
Deferred federal income tax expense (benefit)	(3,261,000)	1,242,000	933,000
Deferred state income tax expense (benefit)	348,000	260,000	431,000
Deferred investment tax credits	64,000	68,000	72,000
Income taxes	1,041,000	3,240,000	(5,488,000)
Net income	31,524,000	42,429,000	36,543,000
Preferred stock dividend requirements	120,000	120,000	120,000
Earnings applicable to common stock	31,404,000	42,309,000	36,423,000
Weighted average shares outstanding - basic	17,732,000	17,597,000	17,492,000
Weighted average shares outstanding - diluted	17,847,000	17,712,000	17,607,000
Year end shares outstanding	17,821,000	17,642,000	17,522,000
Net earnings per share - basic	\$1.77	\$2.40	\$2.08
Net earnings per share - diluted	\$1.76	\$2.39	\$2.07
Dividends Per Share - Common - Gross - by Period End Date	\$7.00		
Cash dividends paid per common share	\$1.18	\$1.11	
Full-Time Employees (Period End)	355		
Total number of employees	355	350	347
Number of common stockholders	1,717	1,751	1,775
Dividends per common share	\$1.26		
Depreciation	25,194,000		
Basic EPS Excluding ExtraOrdinary Items	\$1.77		
Diluted EPS Excluding ExtraOrd Items	\$1.76		

Consolidated Balance Sheet, Years Ended Dec. 31 (\$):

	2023	2022
Utility plant - water production	303,791,000	249,153,000
Utility plant - transmission & distribution		735,138,000

Utility plant - general	97,581,000	
Utility plant - construction work in progress	53,570,000	
General	100,593,000	
Total Tangible Assets, Gross	1,233,882,000	
Total	1,135,442,000	
Less accumulated depreciation - utility plant	214,891,000	
Cash & cash equivalents	2,390,000	3,828,000
Accounts receivable, gross	20,309,000	18,344,000
Less: allowance for uncollectible accounts	2,137,000	2,326,000
Accounts receivable, net	18,172,000	16,018,000
Unbilled revenues	9,297,000	8,659,000
Materials & supplies (at average cost)	6,972,000	6,177,000
Prepayments	1,833,000	2,624,000
Litigation Settlement Receivable	69,872,000	
Total current assets	108,536,000	37,306,000
Operating lease right of use asset	3,185,000	3,826,000
Funds on deposit with trustee	90,694,000	
Preliminary survey & investigation charges	1,932,000	2,806,000
Regulatory assets		90,046,000
Non-utility assets - net	11,522,000	11,207,000
Employee benefit plans	21,779,000	8,689,000
Other asset		19,000
Accumulated Depreciation	235,540,000	
Other	62,000	
Construction Work in Progress	19,636,000	
Total other assets	116,593,000	
Total assets	1,236,052,000	1,074,450,000
Common stock, no par value	246,764,000	233,054,000
Retained earnings	176,227,000	167,274,000
Total common equity	400,328,000	400,328,000
Convertible preferred stock	2,084,000	
Preferred stock	2,084,000	
First mortgage bonds	252,269,000	
Amortizing secured notes	44,918,000	
State revolving trust notes	9,200,000	
Add: premium on issuance of long-term debt	6,873,000	
Less: unamortized debt expense	(5,518,000)	
Less: current portion of long-term debt	17,462,000	
Long-term debt	358,153,000	290,280,000
Total capitalization	692,692,000	
Current portion of long-term debt	7,740,000	17,462,000
Notes payable	42,750,000	55,500,000
Accounts payable	27,618,000	24,847,000
Accrued taxes	10,535,000	12,162,000
Accrued interest	3,138,000	2,535,000
Unearned revenues & advanced service fees	1,390,000	1,365,000
Other current liabilities	3,988,000	
Other	4,421,000	
Litigation Settlement Payable	6,237,000	
Total current liabilities	103,829,000	117,859,000
Customer advances for construction	21,313,000	21,382,000
Lease obligations	3,063,000	3,706,000
Accumulated deferred income taxes	88,736,000	77,783,000
Regulatory liabilities	113,021,000	46,734,000
Other liabilities	919,000	
Other	592,000	
Total other liabilities	150,524,000	
Contributions in aid of construction	122,270,000	113,375,000
In service	809,862,000	

TOTAL COMMON EQUITY	425,075,000	
Total Equity	425,075,000	

Recent Dividends:

1. Middlesex Water Co. \$4.75 cumulative nonredeemable preferred.

ExDate	Amt	Declared	Record	Payable
02/11/2021	0.27	01/28/2021	02/12/2021	03/01/2021
05/13/2021	0.27	04/23/2021	05/14/2021	06/01/2021
08/12/2021	0.27	07/23/2021	08/13/2021	09/01/2021
11/15/2021	0.29	10/20/2021	11/16/2021	12/01/2021
02/11/2022	0.29	01/27/2022	02/14/2022	03/01/2022
05/12/2022	0.29	04/22/2022	05/13/2022	06/01/2022
08/11/2022	0.29	07/22/2022	08/12/2022	09/01/2022
11/15/2022	0.31	10/21/2022	11/16/2022	12/01/2022
02/13/2023	0.31	02/03/2023	02/14/2023	03/01/2023
05/11/2023	0.31	04/28/2023	05/12/2023	06/01/2023
08/10/2023	0.31	07/20/2023	08/11/2023	09/01/2023
11/15/2023	0.33	10/20/2023	11/16/2023	12/01/2023
02/14/2024	0.33	01/29/2024	02/15/2024	03/01/2024

2. Middlesex Water Co. \$8.00 cumulative convertible preferred.

No dividends paid.

3. Middlesex Water Co. common.

No dividends paid.

4. Middlesex Water Co. \$7.00 cumulative convertible preferred.

No dividends paid.

5. Middlesex Water Co. \$7.00 cumulative nonredeemable preferred.

ExDate	Amt	Declared	Record	Payable
01/14/2021	1.75	12/15/2020	01/15/2021	02/01/2021
04/14/2021	1.75	03/26/2021	04/15/2021	05/03/2021
07/14/2021	1.75	06/17/2021	07/15/2021	08/02/2021
10/14/2021	1.75	09/23/2021	10/15/2021	11/01/2021
01/13/2022	1.75	12/15/2021	01/14/2022	02/01/2022
04/13/2022	1.75	03/25/2022	04/14/2022	05/02/2022
07/14/2022	1.75	06/23/2022	07/15/2022	08/01/2022
10/13/2022	1.75	09/23/2022	10/14/2022	11/01/2022
01/12/2023	1.75	12/21/2022	01/13/2023	02/01/2023
	1.75	03/24/2023	04/14/2023	05/01/2023
07/13/2023	1.75	06/20/2023	07/14/2023	08/01/2023
10/12/2023	1.75	09/21/2023	10/13/2023	11/01/2023

Annual Dividends:

1. Middlesex Water Co. \$4.75 cumulative nonredeemable preferred.

2021	1.11	2022	1.18	2023	1.26
2024	0.33				

2. Middlesex Water Co. \$8.00 cumulative convertible preferred.

No dividends paid.

3. Middlesex Water Co. common.

No dividends paid.

4. Middlesex Water Co. \$7.00 cumulative convertible preferred.

No dividends paid.

5. Middlesex Water Co. \$7.00 cumulative nonredeemable preferred.

2021	7.00	2022	7.00	2023	7.00
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MISSISSIPPI POWER CO

Annual Report

Consolidated Income Statement, Years Ended Dec. 31 (\$000):

	2023	2022	2021 (revised)
Retail revenues	39,000	935,000	875,000
Wholesale revenues, non-affiliates	272,000	252,000	230,000
Wholesale revenues, affiliates	963,000	460,000	188,000
Other revenues	200,000	47,000	29,000
Total operating revenues	1,474,000	1,694,000	1,322,000
Fuel & purchased power	538,000	789,000	496,000
Other operations &			

state	5,300	7,300	6,000	losses	22,900	23,900	postretirement benefits & postemployment benefits	250,100	245,500
Total current income tax expense (benefit)	5,300	7,700	5,900	Accounts receivable, net	862,000	1,041,900	Regulatory liabilities & other removal costs	1,510,700	...
Deferred income tax expense (benefit) - federal	112,700	181,000	99,200	Gas inventory	...	531,700	Asset retirement obligations	480,500	478,100
Deferred income tax expense (benefit) - state	22,500	(23,000)	13,800	Materials & supplies, at average cost	172,100	151,400	Other noncurrent liabilities	298,600	296,800
Total deferred income tax expense (benefit)	135,200	158,000	113,000	Electric production fuel, at average cost	...	68,800	Amortized cost - available-for-sale debt securities: \$166,700,000; Allowance for credit loss - available-for-sale debt securities: \$900,000		
Deferred investment credits	1,000	1,100	1,100	Exchange gas receivable	66,000	128,100			
Income tax expense (benefit)	139,500	164,600	117,800	Natural gas in storage	265,800	...			
Preferred Stock Redemption Premium	9,800	...	...	Regulatory assets	214,300	233,200			
Net income (loss)	674,400	791,800	588,800	Deposits to renewable generation asset developer	454,200	143,800			
Net income (loss) attributable to noncontrolling interest	39,900	12,300	(3,900)	Prepayments & other current assets	...	210,000			
Net income (loss) attributable to NiSource Inc.	714,300	804,100	584,900	Production Fuel	65,300	...			
Preferred dividends	42,800	55,100	55,100	Prepayments and other	118,600	...			
Weighted average shares outstanding - basic	416,100	407,100	393,600	Total current assets	4,499,400	2,584,300			
Weighted average shares outstanding - diluted	447,900	442,700	417,300	Regulatory assets	2,245,900	2,347,600			
Year end shares outstanding	447,382	412,143	405,303	Goodwill	1,485,900	1,485,900			
Income (loss) per share from continuing operations-basic	\$1.59	...	...	Deferred charges & other assets	324,000	252,000			
Net income (loss) per share - basic	\$1.59	\$1.84	\$1.35	Total assets	31,077,200	26,736,600			
Income (loss) per share from continuing operations-diluted	\$1.48	...	...	Common stock	4,500	4,200			
Net income (loss) per share - diluted	\$1.48	\$1.70	\$1.27	Preferred stock	486,100	1,546,500			
Dividends declared per common share	\$1.00	\$0.94	\$0.88	Treasury stock	99,900	99,900			
Number of full time employees	7,364	7,117	7,272	Additional paid-in capital	8,879,500	7,375,300			
Number of part time employees	47	45	70	Retained earnings (accumulated deficit)	(967,000)	(1,213,600)			
Total number of employees	7,411	7,162	7,342	Gains & losses on securities	(7,300)	(11,200)			
Number of common stockholders	15,832	16,572	17,282	Gains & losses on cash flow hedges	(12,800)	(12,600)			
Other, net	8,000	...	...	Pension & OPEB items	(13,500)	(13,300)			
AFUDC Equity	25,200	...	...	Accumulated other comprehensive income (loss)	(33,600)	(37,100)			
Charitable Contributions	(1,800)	...	...	Total NiSource Inc. stockholders' equity	8,269,600	7,575,400			
				Noncontrolling interest in consolidated subsidiaries	1,866,700	326,400			
				Total stockholders' equity	10,136,300	7,901,800			
				Senior notes	10,873,900	9,353,000			
				Medium-term notes	...	102,000			
				Finance leases	181,600	174,700			
				Unamortized issuance costs & discount	...	(76,100)			
				Less: current portion (long-term debt)	...	30,000			
				Long-term debt, excluding amounts due within one year	11,055,500	9,523,600			
				Total capitalization	...	17,425,400			
				Current portion of long-term debt	23,800	30,000			
				Commercial paper	...	1,761,900			
				Short term borrowings	3,048,600	1,761,900			
				Accounts payable	749,400	899,500			
				Customer deposits & credits	...	324,700			
				Taxes accrued	166,200	246,200			
				Interest accrued	136,100	138,400			
				Exchange gas payable	50,500	147,600			
				Regulatory liabilities	278,600	236,800			
				Deferred revenue	294,400	...			
				Accrued compensation & employee benefits	227,600	167,500			
				Obligations to renewable generation asset developer	72,500	347,200			
				Other accruals	217,400	360,700			
				Capitalized Leases - Current Portion	23,800	...			
				Operating Lease Liabilities - Current Portion/Short-Term	8,300	...			
				Other accruals	...	...	
				Balancing value	209,100	...			
				Total current liabilities	5,265,100	4,660,500			
				Deferred income taxes	2,080,400	1,854,500			
				Accrued liability for	...	...	

As is; As of February 15, 2023; As of February 15, 2022

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):
2023 2022

Plant	...	27,551,300
Accumulated depreciation & amortization	8,207,200	7,708,700
Net property, plant & equipment	22,274,900	19,842,600
Unconsolidated affiliates	5,300	1,600
Available-for-sale debt securities	159,100	151,600
Other investments	82,700	71,000
Cash & cash equivalents	2,245,400	40,800
Restricted cash	35,700	34,600
Accounts receivable	884,900	1,065,800
Allowance for credit		

Recent Dividends:

- NiSource Inc. (Holding Co.) common.**
No dividends paid.
- NiSource Inc. (Holding Co.) 6.500% series B fixed-rate reset cumulative redeemable perpetual preferred.**
No dividends paid.
- NiSource Inc. (Holding Co.) Northern Indiana Public Service Co., 4.22% cumulative preferred.**
No dividends paid.
- NiSource Inc. (Holding Co.) 5.650% series A fixed-rate reset cumulative redeemable perpetual preferred.**
No dividends paid.
- NiSource Inc. (Holding Co.) Northern Indiana Public Service Co., 4.5% cumulative preferred.**
No dividends paid.
- NiSource Inc. (Holding Co.) Northern Indiana Public Service Co., adjustable rate series A cumulative preferred (stated value: \$50).**
No dividends paid.
- NiSource Inc. (Holding Co.) Northern Indiana Public Service Co., 7.50% cumulative preferred.**
No dividends paid.
- NiSource Inc. (Holding Co.) series B-1 preferred.**
No dividends paid.
- NiSource Inc. (Holding Co.) series C mandatory convertible preferred.**
No dividends paid.
- NiSource Inc. (Holding Co.) Northern Indiana Public Service Co., 4.88% cumulative preferred.**

ExDate	Amt	Declared	Record	Payable
02/19/2021	0.41	01/27/2020	02/22/2021	03/15/2021
05/21/2021	0.41	03/16/2020	05/24/2021	06/15/2021
08/23/2021	0.41	05/25/2020	08/24/2021	09/15/2021
11/22/2021	0.41	08/10/2020	11/23/2021	12/15/2021
02/18/2022	0.41	01/26/2022	02/22/2022	03/15/2022
05/23/2022	0.41	03/15/2022	05/24/2022	06/15/2022
08/23/2022	0.41	05/24/2022	08/24/2022	09/15/2022
11/22/2022	0.41	08/09/2022	11/23/2022	12/15/2022
02/21/2023	0.41	01/26/2023	02/22/2023	03/15/2023
05/23/2023	0.41	03/14/2023	05/24/2023	06/15/2023
08/23/2023	0.41	05/23/2023	08/24/2023	09/15/2023
11/22/2023	0.41	08/07/2023	11/24/2023	12/15/2023
02/22/2024	0.41	01/25/2024	02/23/2024	03/15/2024

- NiSource Inc. (Holding Co.) Northern Indiana Public Service Co., 7.44% cumulative preferred.**
No dividends paid.
- NiSource Inc. (Holding Co.) Northern Indiana Public Service Co., 4.25% cumulative preferred.**
No dividends paid.

Annual Dividends:

- NiSource Inc. (Holding Co.) common.**
No dividends paid.
- NiSource Inc. (Holding Co.) 6.500% series B fixed-rate reset cumulative redeemable perpetual preferred.**
No dividends paid.
- NiSource Inc. (Holding Co.) Northern Indiana Public Service Co., 4.22% cumulative preferred.**
No dividends paid.
- NiSource Inc. (Holding Co.) 5.650% series A fixed-rate reset cumulative redeemable perpetual preferred.**
No dividends paid.
- NiSource Inc. (Holding Co.) Northern Indiana Public Service Co., 4.5% cumulative preferred.**
No dividends paid.
- NiSource Inc. (Holding Co.) Northern Indiana Public Service Co., adjustable rate series A cumulative preferred (stated value: \$50).**

Accounts receivable - accrued unbilled revenues	17,800	
Accounts receivable - miscellaneous	100	
Allowance for uncollectible accounts	100	
Customers	39,200	
Affiliated Companies	129,200	
Miscellaneous	2,300	
Materials & supplies	175,000	109,500
Renewable Energy Credits		35,000
Regulatory asset for Under-Recovered Fuel Costs	8,900	
Prepayments & other current assets	16,800	21,700
Total current assets	377,800	414,400
Transmission	3,395,100	3,198,600
Distribution	6,839,400	6,450,300
Other property, plant & equipment	1,125,000	1,051,400
Construction work in progress	654,000	474,300
Accumulated depreciation & amortization	2,713,600	2,565,300
Total property, plant & equipment, net	9,299,900	8,609,300
Regulatory assets	455,000	327,300
Operating Lease Assets	69,900	73,800
Deferred charges & other noncurrent assets	641,100	578,300
Total assets	10,843,700	10,003,100
Advances from affiliates	110,500	172,900
Accounts payable - general		337,300
Accounts payable - affiliated companies		126,100
Long-term debt due within one year - nonaffiliated		100
Risk management liabilities		1,800
Customer deposits	62,000	96,500
Accrued taxes	763,300	733,100
Obligations under operating leases	13,500	13,500
Other current liabilities	183,300	154,200
General	320,700	
Affiliated Companies	154,200	
Total current liabilities		1,635,500
Long-term risk management liabilities		37,900
Deferred income taxes	1,152,700	1,101,100
Regulatory liabilities & deferred investment tax credits	43,900	1,044,000
Obligations under operating leases	56,700	60,300
Deferred credits & other noncurrent liabilities	34,400	66,000
Regulatory liabilities & deferred credits	1,003,600	
Other noncurrent liabilities	5,658,100	
Total liabilities	7,272,400	6,915,000
Common stock	321,200	321,200
Paid-in capital	1,012,800	837,800
Retained earnings	2,237,300	1,929,100
Total common shareholder's equity		3,088,100
Total shareholders' equity	3,571,300	
Total equity	3,571,300	

Recent Dividends:

- 1. Ohio Power Company 4.08% cumulative preferred.**
No dividends paid.
- 2. Ohio Power Company 4.2% cumulative preferred.**
No dividends paid.
- 3. Ohio Power Company 5.90% cumulative preferred.**
No dividends paid.
- 4. Ohio Power Company 4.5% cumulative preferred.**
No dividends paid.
- 5. Ohio Power Company common.**
No dividends paid.

6. Ohio Power Company 4.4% cumulative preferred.

No dividends paid.

Annual Dividends:**1. Ohio Power Company 4.08% cumulative preferred.**

No dividends paid.

2. Ohio Power Company 4.2% cumulative preferred.

No dividends paid.

3. Ohio Power Company 5.90% cumulative preferred.

No dividends paid.

4. Ohio Power Company 4.5% cumulative preferred.

No dividends paid.

5. Ohio Power Company common.

No dividends paid.

6. Ohio Power Company 4.4% cumulative preferred.

No dividends paid.

ONEOK INC**Annual Report****Consolidated Income Statement, Years Ended Dec. 31****(\$000):**

	2023	2022	2021 (revised)
Commodity sales revenues	15,614,000	20,975,462	15,180,264
Services revenues		1,411,430	1,360,045
Services	2,063,000		
Total revenues	17,677,000	22,386,892	16,540,309
Cost of sales & fuel		17,909,866	12,256,655
Operations & maintenance expenses	1,319,000	958,246	900,420
Depreciation & amortization expenses	769,000	626,132	621,701
General taxes expense	216,000	191,458	166,668
Transaction costs	158,000		
Other operating (income) expense, net (Note B)	(786,000)		
Gain (loss) on sale of assets		106,229	1,394
Operating income (loss)	4,072,000	2,807,419	2,596,259
Equity in net earnings (loss) from investments	202,000	147,720	122,520
Allowance for equity funds used during construction		2,551	1,682
Other expense	(89,000)	32,099	3,333
Interest expense, net	866,000	675,946	732,924
Income (loss) before income taxes	3,497,000	2,249,645	1,984,204
Current federal income taxes provision (benefit)	(3,000)	52,012	2,897
Current state income taxes provision (benefit)	12,000	11,993	9,544
Total current income taxes provision (benefit)	9,000	64,005	12,441
Deferred federal income taxes provision (benefit)	739,000	422,577	433,469
Deferred state income taxes provision (benefit)	90,000	40,842	38,588
Total deferred income taxes provision (benefit)	829,000	463,419	472,057
Income taxes	838,000	527,424	484,498
Net income (loss)	2,659,000	1,722,221	1,499,706
Less: preferred stock dividends	1,000	1,100	1,100
Net income (loss) available to common shareholders	2,658,000	1,721,121	1,498,606
Weighted average shares outstanding - basic	484,300	447,507	446,403
Weighted average			

shares outstanding - diluted	485,400	448,447	447,403
Year end shares outstanding	583,093	447,158	446,138
Earnings (loss) per share from continuing operations - basic	\$5.49		
Net earnings (loss) per share - basic	\$5.49	\$3.85	\$3.36
Earnings (loss) per share from continuing operations - diluted	\$5.48		
Net earnings (loss) per share - diluted	\$5.48	\$3.84	\$3.35
Dividends declared per share of common stock	\$3.82	\$3.74	\$3.74
Full-Time Employees (Period End)	4,775		
Total number of employees	4,775	2,966	2,847
Number of common stockholders	13,034	13,064	13,198
Cost of sales and fuel (exclusive of items shown separately below)	11,929,000		

As is; ² As of February 21, 2023; ³ As of February 22, 2022**Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):**

	2023	2022
Cash & cash equivalents	338,000	220,227
Accounts receivable, net	1,705,000	1,532,292
Materials & supplies	148,000	148,985
Natural gas liquids ("NGLs") & natural gas in storage	639,000	431,740
Commodity imbalances	26,000	42,983
Other current assets	252,000	171,548
Total current assets	3,108,000	2,547,775
Non-regulated - gathering pipelines & related equipment	5,077,000	4,671,063
Non-regulated - processing & fractionation & related equipment		5,396,165
Non-regulated - storage & related equipment		926,300
Non-regulated - transmission pipelines & related equipment	18,551,000	756,805
Non-regulated - general plant & other		716,310
Non-regulated - construction work in process		1,618,561
Regulated - storage & related equipment	3,330,000	9,659
Regulated - natural gas transmission pipelines & related equipment		2,028,995
Regulated - natural gas liquids ("NGL") transmission pipelines & related equipment		8,575,980
Regulated - general plant & other		94,641
Regulated - construction work in process	1,528,000	220,656
Processing and fractionation and related	8,591,000	
General plant and other	1,002,000	
SubTotal	38,454,000	
Land	375,000	
Property, plant & equipment	32,697,000	25,015,135
Accumulated depreciation & amortization	5,757,000	5,062,609
Net property, plant &		

equipment	19,952,526	11,093,000
Goodwill	4,952,000	21,916,000
Investments in unconsolidated affiliates	1,874,000	801,794
Goodwill & intangible assets	1,316,000	752,867
Other assets	319,000	324,132
Total assets	44,266,000	24,379,094
Current maturities of long-term debt	484,000	925,000
Accounts payable	1,564,000	1,359,475
Commodity imbalances	254,139	254,139
Accrued taxes	215,000	215,000
Accrued interest	381,000	233,053
Operating lease liability	23,000	12,289
Energy marketing & risk management liabilities	244,000	244,000
Total current liabilities	541,000	267,671
Total current liabilities	3,452,000	3,051,627
Senior unsecured obligations	13,610,895	13,610,895
Term loan	21,183,000	120,000
Total debt	13,730,895	13,730,895
Unamortized portion of terminated swaps	9,878	9,878
Unamortized debt issuance costs & discounts	(119,939)	(119,939)
Current maturities of long-term debt	925,000	925,000
Deferred income taxes	2,594,000	1,738,525
Operating lease liability	74,000	68,110
Other deferred credits	479,000	331,113
Common stock	6,000	4,749
Paid-in capital	16,320,000	7,253,154
Risk management assets & liabilities	(57,931)	(57,931)
Unrealized Gains (Losses) on Risk - Management Assets/Liabilities of Unconsolidated Retirement & other postretirement benefit plan obligations	(31,000)	(54,895)
Risk-management assets & liabilities of unconsolidated affiliates	(2,000)	4,570
Accumulated other comprehensive income (loss)	(33,000)	(108,256)
Retained earnings	868,000	50,396
Treasury stock	677,000	706,158
Total ONEOK Inc. shareholders' equity	16,484,000	6,493,885
Total equity	16,484,000	6,493,885

Depreciation & amortization expenses	1,126,000	1,120,000	1,088,000
Property & other taxes expenses	215,000	195,000	213,000
Special charges	1,677,000	...	...
Total operating expenses	6,733,000	4,521,000	4,163,000
Operating income (loss)	(797,000)	1,158,000	1,133,000
Interest expense	546,000	431,000	430,000
Allowance for borrowed funds	70,000	31,000	24,000
Allowance for equity funds	144,000	71,000	50,000
Interest & dividend income	98,000	44,000	24,000
Other income (expense), net	10,000	(15,000)	8,000
Total other income (expense)	(224,000)	(300,000)	(324,000)
Income (loss) before income tax expense	(1,021,000)	858,000	809,000
Current federal income tax expense (benefit)	(324,000)	(216,000)	(150,000)
Current state income tax expense (benefit)	(5,000)	(3,000)	7,000
Total current income tax expense (benefit)	(329,000)	(219,000)	(143,000)
Deferred federal income tax expense (benefit)	(172,000)	90,000	26,000
Deferred state income tax expense (benefit)	(51,000)	71,000	40,000
Total deferred income tax expense (benefit)	(223,000)	161,000	66,000
Investment tax credits	1,000	4,000	2,000
Income tax expense (benefit)	(553,000)	(62,000)	(79,000)
Net income (loss)	(468,000)	920,000	888,000
Year end shares outstanding	357,000	357,000	357,000
Full-Time Employees (Period End)	0	...	...
Total number of employees	0	4,800	4,800
Number of common shareholders	...	1	1

& amortization	11,093,000
Utility plant in service, net	21,916,000
Other non-regulated, net of accumulated depreciation & amortization	18,000
Construction work-in-progress	4,745,000
Property, Plant & Equipment - Other - Net	18,000
Utility Plant - Accumulated Depreciation & Impairment	11,725,000
Utility Plant - Net	22,288,000
Property, plant & equipment, net	27,051,000
Regulatory assets	1,942,000
Other assets	630,000
Total assets	32,610,000
Accounts payable	1,560,000
Accrued interest	128,000
Accrued property, income & other taxes	67,000
Accrued employee expenses	93,000
Accrued property & other taxes	65,000
Interest payable	152,000
Short-term debt	1,604,000
Current portion of long-term debt	591,000
Regulatory liabilities	70,000
Other current liabilities	441,000
Total current liabilities	4,576,000
First mortgage bonds	9,448,000
Tax-exempt bond obligations	218,000
Less current portion of long-term debt & capital lease obligations	449,000
Long-term debt	9,819,000
Regulatory liabilities	2,540,000
Deferred income taxes	3,085,000
Other long-term liabilities	899,000
Wildfires liabilities	1,719,000
Total liabilities	22,638,000
Preferred stock	2,000
Additional paid-in capital	4,479,000
Retained earnings (accumulated deficit)	5,501,000
Accumulated other comprehensive income (loss), net	(10,000)
Total shareholder's equity (deficit)	9,972,000
Total equity	9,972,000

Recent Dividends:

1. ONEOK Inc series E non-voting, perpetual preferred.

No dividends paid.

2. ONEOK Inc common.

No dividends paid.

Annual Dividends:

1. ONEOK Inc series E non-voting, perpetual preferred.

No dividends paid.

2. ONEOK Inc common.

No dividends paid.

PACIFICORP

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

(\$000):

	2023	2022	2021 (revised)
Other operations revenues	5,936,000	...	...
Total operating revenue	5,936,000	5,679,000	5,296,000
Cost of fuel & energy	1,979,000	1,831,000	1,831,000
Operations & maintenance expenses	1,469,000	1,227,000	1,031,000
Purchased electricity expenses	2,246,000	...	...

As is; Approximately

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):

2023 2022

Cash & cash equivalents	138,000	641,000
Accounts receivable, gross	...	844,000
Less allowance for doubtful accounts	...	19,000
Trade receivables, net	853,000	825,000
Other receivables, net	447,000	72,000
Inventories - Total	532,000	...
Inventories	...	474,000
Prepayments	188,000	...
Derivative contracts	16,000	184,000
Regulatory assets	631,000	275,000
Other current assets	182,000	213,000
Total current assets	2,987,000	2,684,000
Utility plant - generation	34,013,000	13,726,000
Utility plant - transmission	...	8,051,000
Utility plant - distribution	...	8,477,000
Utility plant - intangible plant & other utility plant	...	2,755,000
Accumulated depreciation	...	...

Recent Dividends:

1. PacifiCorp common.

No dividends paid.

2. PacifiCorp 5% cumulative preferred (stated value: \$100).

No dividends paid.

3. PacifiCorp 4.52% to 4.72% cumulative serial preferred (stated value: \$100).

No dividends paid.

4. PacifiCorp 6.00% non-redeemable cumulative serial preferred (stated value: \$100).

No dividends paid.

5. PacifiCorp 5.00% to 5.40% cumulative serial preferred (stated value: \$100).

No dividends paid.

6. PacifiCorp 7.00% non-redeemable cumulative serial preferred (stated value: \$100).

No dividends paid.

Annual Dividends:

1. PacifiCorp common.

No dividends paid.

2. PacifiCorp 5% cumulative preferred (stated value: \$100).

No dividends paid.

3. PacifiCorp 4.52% to 4.72% cumulative serial preferred (stated value: \$100).

No dividends paid.

4. PacifiCorp 6.00% non-redeemable cumulative serial preferred (stated value: \$100).

No dividends paid.

5. PacifiCorp 5.00% to 5.40% cumulative serial preferred (stated value: \$100).

No dividends paid.

6. PacifiCorp 7.00% non-redeemable cumulative serial preferred (stated value: \$100).

No dividends paid.

**PEDIATRIX MEDICAL GROUP INC
Annual Report**

Consolidated Income Statement, Years Ended Dec. 31 (\$):

	2023	2022	2021 (revised)
Net revenue	1,994,640,000	1,972,021,000	1,911,191,000
Practice salaries & benefits expenses	1,448,275,000	1,383,319,000	1,297,477,000
Practice supplies & other operating expenses	124,800,000	121,669,000	100,472,000
General & administrative expenses	227,542,000	231,397,000	263,357,000
Gain on sale of building	...	...	7,280,000
Depreciation & amortization expenses	36,171,000	35,636,000	32,147,000
Transformational & restructuring related expenses	...	27,312,000	22,100,000
Goodwill impairment expenses	148,312,000	...	...
Reorganization expenses	2,219,000	...	...
Total operating expenses	1,987,319,000	1,799,333,000	1,708,273,000
Income (loss) from operations	7,321,000	172,688,000	202,918,000
Investment & other income	4,338,000	3,671,000	13,652,000
Interest expense	42,075,000	39,695,000	68,722,000
Gain (loss) on early extinguishment of debt	...	(57,016,000)	(14,532,000)
Equity in earnings of unconsolidated affiliates	2,057,000	1,722,000	1,912,000
Impairment loss	20,000,000	...	...
Total non-operating income (expenses)	(55,680,000)	(91,318,000)	(67,690,000)
Income (loss) from continuing operations before income taxes	(48,359,000)	81,370,000	135,228,000
Current income tax provision (benefit) - federal	...	38,877,000	41,592,000
Deferred income tax provision (benefit) - federal	...	(19,679,000)	(20,373,000)
Total federal income tax provision (benefit)	...	19,198,000	21,219,000
Current income tax provision (benefit) - state	...	2,700,000	16,888,000
Deferred income tax provision (benefit) - state	...	(3,092,000)	(10,866,000)
Total state income tax provision (benefit)	...	(392,000)	6,022,000
(Loss) income from continuing operations	(60,408,000)	...	...
Current Tax - Federal	8,040,000	...	...
Current Tax - State	770,000	...	...
Deferred Tax - Federal	1,467,000	...	...
Deferred Tax -	...	...	...

State	1,772,000	...	...
Income tax provision (benefit)	12,049,000	18,806,000	27,241,000
Income (loss) from continuing operations	(60,408,000)	62,564,000	107,987,000
Income (loss) from discontinued operations, net of tax	...	3,767,000	22,950,000
Net income (loss)	(60,408,000)	66,331,000	130,937,000
Net income (loss) attributable to noncontrolling interest	...	4,000	27,000
Net income (loss) attributable to Pediatrix Medical Group, Inc.	(60,408,000)	66,335,000	130,964,000
Weighted average shares outstanding - basic	82,201,000	83,467,000	84,832,000
Weighted average shares outstanding - diluted	82,201,000	84,121,000	85,828,000
Year end shares outstanding	84,018,023	82,947,000	86,423,000
Income (loss) per share from continuing operations - basic	\$(0.73)	\$0.75	\$1.27
Income (loss) per share from discontinued operations - basic	\$0.00	\$0.04	\$0.27
Net income (loss) per share - basic	\$(0.73)	\$0.79	\$1.54
Income (loss) per share from continuing operations - diluted	\$(0.73)	\$0.74	\$1.26
Income (loss) per share from discontinued operations - diluted	\$0.00	\$0.05	\$0.27
Net income (loss) per share - diluted	\$(0.73)	\$0.79	\$1.53
Full-Time Employees (Period End)	2,900	...	...
Total number of employees	2,900	7,850	7,400
Number of common stockholders	193	190	203
Total revenues	1,994,640,000	...	...
Earning per share-total discount ops - diluted	\$0.00	...	...
Earnings per share-total discontinued ops	\$0.00	...	...

Reclassified to conform with 2022 presentation; Approximately: As of February 10, 2023; As Is; As of February 11, 2022

Consolidated Balance Sheet, Years Ended Dec. 31 (\$):

	2023	2022
Cash & cash equivalents	73,258,000	9,824,000
Corporate securities	57,878,000	61,385,000
Municipal debt securities	14,649,000	14,377,000
U.S. treasury securities	22,674,000	10,205,000
Certificates of deposit	3,614,000	3,710,000
Federal home loan securities	5,670,000	3,562,000
Short-term investments	104,485,000	93,239,000
Gross accounts receivable	1,379,213,000	1,548,492,000
Allowance for contractual adjustments & uncollectibles	1,106,900,000	1,251,705,000
Accounts receivable, net	272,313,000	296,787,000
Prepaid expenses	13,525,000	14,878,000

Income taxes receivable	7,565,000	...
Other current assets	12,308,000	13,261,000
Total current assets	483,454,000	427,989,000
Land & land improvements	2,032,000	...
Building	8,286,000	8,286,000
Land	...	2,032,000
Equipment & other	218,354,000	235,190,000
Equipment and other	208,036,000	...
Property & equipment, gross	...	245,508,000
Accumulated depreciation	142,715,000	172,218,000
Property & equipment, net	75,639,000	73,290,000
Deferred income tax assets	102,852,000	105,925,000
Goodwill	1,384,166,000	1,532,092,000
Intangible assets, net	21,240,000	18,491,000
Operating & finance lease right-of-use assets	8,601,000	66,924,000
Operating lease right-of-use assets	70,294,000	...
Other assets	82,165,000	123,176,000
Operating and finance lease right-of-use assets	61,693,000	...
Total assets	2,219,810,000	2,347,887,000
Current portion of notes payable	12,500,000	...
Accounts payable	34,588,000	31,857,000
Accrued salaries & incentive compensation	193,112,000	197,831,000
Accrued payroll taxes & benefits	36,545,000	34,983,000
Accrued professional liabilities	32,039,000	32,232,000
Accrued interest	8,262,000	8,921,000
Medical settlement reserve	350,798,000	...
Other accrued expenses	46,252,000	68,401,000
Current portion of debt & finance lease liabilities, net	14,913,000	14,898,000
Current portion of finance lease liabilities	2,413,000	...
Current portion of operating lease liabilities	21,076,000	21,589,000
Income taxes payable	2,159,000	16,271,000
Total current liabilities	388,946,000	426,983,000
Line of credit	...	4,000,000
Long-term debt & finance lease liabilities, net	611,593,000	632,381,000
Long-term operating lease liabilities	47,238,000	44,213,000
Long-term professional liabilities	251,284,000	275,629,000
Deferred income tax liabilities	34,308,000	33,638,000
Other liabilities	30,552,000	39,411,000
Finance Lease Obligations - Long-Term	6,828,000	...
Long-term debt and finance lease liabilities, net	618,421,000	...
Total liabilities	1,370,749,000	1,456,255,000
Common stock	840,000	829,000
Additional paid-in capital	999,906,000	983,601,000
Accumulated other comprehensive income (loss)	(2,214,000)	(3,735,000)
Retained earnings (deficit)	(149,471,000)	(89,063,000)
Total Pediatrix Medical Group, Inc. shareholders' equity	849,061,000	891,632,000
Total equity	849,061,000	891,632,000

Recent Dividends:

1. Pediatrix Medical Group Inc common.

No dividends paid.

Annual Dividends:

1. Pediatrix Medical Group Inc common.

No dividends paid.

PG&E CORP (HOLDING CO)									
Annual Report				Dividends declared					
Consolidated Income Statement, Years Ended Dec. 31				per common share . . .					
(\$000):									
	2023	2022	2021						
			(revised)						
Electric	17,424,000	15,060,000	15,131,000	Full-Time Employees (Period End)	10			balancing account	327,000
Natural gas	7,004,000	6,620,000	5,511,000	Total number of employees	10	26,000	26,000	Vegetation management balancing account	2,276,000
Total operating revenues	24,428,000	21,680,000	20,642,000	Number of common stockholders	42,199	43,782	45,223	COVID-19 Pandemic protection memorandum account	26,000
Cost of electricity	2,443,000	2,756,000	3,232,000	Comprehensive Income Available for Common Shareholders	2,234,000			Microgrid memorandum account	213,000
Cost of natural gas	1,754,000	2,100,000	1,149,000					Financing costs	211,000
Operating & maintenance	11,924,000	9,809,000	10,200,000					SB 901 securitization AROs in excess of recoveries	5,378,000
SB 901 securitization charges, net	1,267,000	608,000						Other regulatory assets	1,063,000
Wildfire-related claims, net of recoveries		237,000	258,000					Customer credit trust	745,000
Wildfire fund expense	567,000	477,000	517,000					Nuclear decommissioning trusts	3,574,000
Recognition of regulatory assets	64,000							Operating lease right of use asset	598,000
Depreciation, amortization, & decommissioning	3,738,000	3,856,000	3,403,000					Wildfire fund asset	4,297,000
Total operating expenses	21,757,000	19,843,000	18,759,000					Income taxes receivable	24,000
Operating income (loss)	2,671,000	1,837,000	1,883,000					Other noncurrent assets	3,079,000
Interest income	606,000	162,000	20,000					Total assets	125,698,000
Interest expense	2,850,000	1,917,000	1,601,000					Short-term borrowings	3,971,000
Other income (expense), net	272,000	394,000	457,000					Long-term debt, classified as current	1,376,000
Reorganization items, net			(11,000)					Accounts payable - trade creditors	2,309,000
Income (loss) before income taxes	699,000	476,000	748,000					Accounts payable - regulatory balancing accounts	1,658,000
Net Income	2,256,000	1,814,000	(88,000)					Accounts payable - other	778,000
Current income tax provision (benefit) - federal	(1,000)	(1,000)						Operating lease liabilities	80,000
Current income tax provision (benefit) - state			1,000					Interest payable	679,000
Deferred income tax provision (benefit) - federal	(1,047,000)	(943,000)	543,000					Wildfire-related claims	1,422,000
Deferred income tax provision (benefit) - state	(507,000)	(389,000)	296,000					Capital lease obligations	259,000
Tax credits	(2,000)	(5,000)	(4,000)					Other current liabilities	4,698,000
Income tax provision (benefit)	(1,557,000)	(1,338,000)	836,000					Regulatory balancing accounts	1,669,000
Net income (loss)	2,256,000	1,814,000	(88,000)					Other payable	851,000
Preferred stock dividend requirement of subsidiary	14,000	14,000	14,000					Total current liabilities	17,314,000
Income (loss) attributable to common shareholders	2,242,000	1,800,000	(102,000)					PG&E Corporation - term loan	50,975,000
Weighted average shares outstanding - basic	2,064,000	1,987,000	1,985,000					PG&E Corporation - senior secured notes	2,000,000
Weighted average shares outstanding - diluted	2,138,000	2,132,000	1,985,000					Utility - first mortgage bonds	34,402,000
Year end shares outstanding	2,133,598	1,987,785	1,985,401					DWR loan	312,000
Earnings (loss) per share from continuing operations - basic	\$1.09							Credit facilities	1,584,000
Net earnings (loss) per share - basic	\$1.09	\$0.91	\$(0.05)					Recovery bonds	9,292,000
Earnings (loss) per share from continuing operations - diluted	\$1.05							Unamortized discount, net of premium & debt issuance costs	(261,000)
Net earnings (loss) per share - diluted	\$1.05	\$0.84	\$(0.05)					Less: current portion	2,268,000
								Cost of removal obligations	7,773,000
								Public purpose programs	1,062,000
								Employee benefit plans	904,000
								Transmission tower wireless licenses	430,000
								San Francisco general office headquarters complex sale	264,000
								SB 901 securitization	5,800,000
								Other regulatory liabilities	1,397,000
								Pension & other postretirement benefits	476,000
								Asset retirement obligations	5,512,000
								Capital lease obligations	554,000
								Deferred income taxes	1,980,000
								Operating lease liabilities	518,000
								Other noncurrent liabilities	4,291,000
								Other	3,633,000
								Common stock	30,374,000
								Treasury stock, at cost	2,517,000
								Reinvested earnings (accumulated deficit)	(5,321,000)
								Accumulated other comprehensive income (loss)	(13,000)
									(5,000)

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):

	2023	2022
Cash & cash equivalents	635,000	734,000
Restricted cash	297,000	213,000
Accounts receivable - customers, gross	2,493,000	2,811,000
Allowance for doubtful accounts	445,000	166,000
Accounts Receivables Net	2,048,000	
Accounts receivable - customers		2,645,000
Accounts receivable - accrued unbilled revenue		1,304,000
Accounts receivable - energy marketing	1,254,000	
Accounts receivable - regulatory balancing accounts		3,264,000
Other accounts receivable		1,624,000
Regulatory assets	300,000	296,000
Gas stored underground	65,000	
Gas stored underground & fuel oil		91,000
Materials & supplies	805,000	751,000
Wildfire fund asset	450,000	460,000
Prepaid expenses & other current assets	1,375,000	
Other current assets	5,660,000	1,433,000
Other receivables Net	1,494,000	
Total current assets	14,383,000	12,815,000
Electric		74,772,000
Gas	29,830,000	28,226,000
Construction work in progress		4,137,000
Financing lease & other property, plant & equipment	80,345,000	19,000
Total Tangible Assets, Gross	115,414,000	
Financing lease right of use asset and other	787,000	
Total property, plant & equipment	82,321,000	107,154,000
Accumulated depreciation	33,093,000	30,946,000
Net property, plant & equipment		76,208,000
Construction work in progress	4,452,000	
Pension benefits		120,000
Environmental compliance costs		1,193,000
Utility retained generation		86,000
Price risk management		177,000
Catastrophic event memorandum account		1,085,000
Wildfire expense memorandum account		439,000
Fire hazard prevention memorandum account		79,000
Fire risk mitigation memorandum account		65,000
Wildfire mitigation plan memorandum account		756,000
Deferred income taxes		2,730,000
Insurance premium costs		99,000
Wildfire mitigation		

Total shareholders' equity	25,040,000	22,823,000
Noncontrolling interest - preferred stock of subsidiary	252,000	252,000
Total equity	25,292,000	23,075,000

⊠ Includes amount related to Variable Interest Entities ("VIEs") - Restricted cash: \$201,000,000; ⊡ Includes amount related to variable interest entities ("VIEs"), net of allowance for doubtful accounts - accounts receivable - customers: \$2,470,000,000; ⊢ Includes amount related to Variable Interest Entities ("VIEs"): \$1,160,000,000; ⊣ Includes net noncurrent accounts receivable - other noncurrent assets: \$17,000,000; ⊤ Includes net non-current allowance for doubtful accounts - other noncurrent assets: \$1,000,000; ⊥ Includes amount related to Variable Interest Entities ("VIEs") - Long-term debt, classified as current: \$168,000,000; ⊦ Includes amount related to Variable Interest Entities ("VIEs") - Interest payable: \$116,000,000

Recent Dividends:

- 1. PG&E Corp (Holding Co) Pacific Gas & Electric Co. redeemable 4.36% to 5.00% preferred.**
No dividends paid.
- 2. PG&E Corp (Holding Co) Pacific Gas & Electric Co. non-redeemable 5.00% to 6.00% preferred.**
No dividends paid.
- 3. PG&E Corp (Holding Co) Pacific Gas & Electric Co. 4.80% cumulative redeemable first preferred.**
No dividends paid.
- 4. PG&E Corp (Holding Co) Pacific Gas & Electric Co. 4.36% cumulative redeemable first preferred.**

ExDate	Amt	Declared	Record	Payable
02/11/2021	1.38	01/12/2021	02/12/2021	02/16/2021
05/13/2021	1.38	04/08/2021	05/14/2021	05/17/2021
08/12/2021	1.38	07/08/2021	08/13/2021	08/16/2021
11/12/2021	1.38	10/11/2021	11/15/2021	11/16/2021
02/14/2022	1.38	01/13/2022	02/15/2022	02/16/2022
05/12/2022	1.38	04/07/2022	05/13/2022	05/16/2022
08/12/2022	1.38	07/12/2022	08/15/2022	08/16/2022
11/14/2022	1.38	10/11/2022	11/15/2022	11/16/2022
02/14/2023	1.38	01/12/2023	02/15/2023	02/16/2023
05/12/2023	1.38	04/13/2023	05/15/2023	05/16/2023
08/14/2023	1.38	06/29/2023	08/15/2023	08/16/2023

- 5. PG&E Corp (Holding Co) Pacific Gas & Electric Co. 5% cumulative redeemable first preferred.**
No dividends paid.
- 6. PG&E Corp (Holding Co) Pacific Gas & Electric Co. 5% cumulative redeemable first preferred, series A.**
No dividends paid.
- 7. PG&E Corp (Holding Co) Pacific Gas & Electric Co. 4.50% cumulative redeemable first preferred.**
No dividends paid.
- 8. PG&E Corp (Holding Co) Pacific Gas & Electric Co. 5% non-redeemable, cumulative first preferred.**
No dividends paid.
- 9. PG&E Corp (Holding Co) Pacific Gas & Electric Co. 5 1/2% non-redeemable, cumulative first preferred.**
No dividends paid.
- 10. PG&E Corp (Holding Co) common.**
No dividends paid.
- 11. PG&E Corp (Holding Co) Pacific Gas & Electric Co. 6% non-redeemable, cumulative preferred.**

ExDate	Amt	Declared	Record	Payable
12/28/2023	0.01	11/28/2023	12/29/2023	01/15/2024

Annual Dividends:

- 1. PG&E Corp (Holding Co) Pacific Gas & Electric Co. redeemable 4.36% to 5.00% preferred.**
No dividends paid.
- 2. PG&E Corp (Holding Co) Pacific Gas & Electric Co. non-redeemable 5.00% to 6.00% preferred.**
No dividends paid.
- 3. PG&E Corp (Holding Co) Pacific Gas & Electric Co. 4.80% cumulative redeemable first preferred.**
No dividends paid.
- 4. PG&E Corp (Holding Co) Pacific Gas & Electric Co. 4.36% cumulative redeemable first preferred.**

2021.....5.50 2022.....5.50 2023.....4.13

- 5. PG&E Corp (Holding Co) Pacific Gas & Electric Co. 5% cumulative redeemable first preferred.**
No dividends paid.
- 6. PG&E Corp (Holding Co) Pacific Gas & Electric Co. 5% cumulative redeemable first preferred, series A.**
No dividends paid.
- 7. PG&E Corp (Holding Co) Pacific Gas & Electric Co. 4.50% cumulative redeemable first preferred.**
No dividends paid.
- 8. PG&E Corp (Holding Co) Pacific Gas & Electric Co. 5% non-redeemable, cumulative first preferred.**
No dividends paid.
- 9. PG&E Corp (Holding Co) Pacific Gas & Electric Co. 5 1/2% non-redeemable, cumulative first preferred.**
No dividends paid.
- 10. PG&E Corp (Holding Co) common.**
No dividends paid.
- 11. PG&E Corp (Holding Co) Pacific Gas & Electric Co. 6% non-redeemable, cumulative preferred.**

2024.....0.01

PG&E CORP (HOLDING CO)

Loan Arranged On Nov. 15, 2023, Co.'s subsidiary, Pacific Gas and Electric Company (the "Utility"), Barclays Bank PLC and each of the lenders party thereto and Barclays Bank PLC, as administrative agent (the "Administrative Agent"), entered into a Bridge Term Loan Credit Agreement (the "Bridge Term Loan Credit Agreement"), pursuant to which the lenders agreed to make available to the Utility term loans in the aggregate principal amount equal to \$2,100,000,000 (the "Term Loans"). The Utility borrowed the entire amount of the Term Loans on Nov. 15, 2023. The Term Loans have a maturity date of Aug. 15, 2024. The Utility is required to prepay loans outstanding under the Bridge Term Loan Credit Agreement, subject to certain exceptions, with 100% of the net cash proceeds received by the Utility from the issuance or incurrence of any debt by its subsidiary, Pacific Generation LLC. Borrowings under the Bridge Term Loan Credit Agreement bear interest based on the Utility's election of either (1) Term SOFR (as defined in the Bridge Term Loan Credit Agreement) (plus a 0.10% credit spread adjustment) plus an applicable margin of 1.25% or (2) the alternative base rate plus an applicable margin of 0.25%. The Utility's obligations under the Bridge Term Loan Credit Agreement are secured by the issuance of a first mortgage bond, issued pursuant to the Twenty-Second Supplemental Indenture (as defined herein) to the Mortgage Indenture (as defined herein), secured by a first lien on substantially all of the Utility's real property and certain tangible personal property related to its facilities, subject to certain exceptions, and which will rank pari passu with the Utility's other first mortgage bonds.

PINNACLE WEST CAPITAL CORP
Annual Report

Consolidated Income Statement, Years Ended Dec. 31 (\$000):

	2023	2022	2021 (revised)
Regulated electric segment revenues	4,695,991	...	...
Operating revenues	...	4,324,385	3,803,835
Fuel & purchased power	1,792,657	1,629,343	1,152,551
Operations & maintenance	1,058,725	987,072	954,067
Depreciation & amortization	794,043	753,195	650,875
Taxes other than income taxes	224,013	220,370	234,639
Other operating expenses	1,913	2,494	6,393
Total operating expenses	3,871,351	3,592,474	2,998,525
Operating income (loss)	824,640	731,911	805,310
Allowance for equity funds used during construction	...	45,263	41,737
Pension & other postretirement non-service credits - net	40,648	98,487	112,541
Interest income	27,242	7,326	6,726
Debt return on Four Corners SCR deferral	...	...	14,955
Debt return on	...	...	...

Ocotillo modernization project	...	...	23,366
Miscellaneous income	(15,260)	590	53
Non-operating costs	...	18,619	13,008
Investment gains (losses) - net	(3,402)	(20,537)	(1,367)
Miscellaneous expense	...	13,229	11,021
Other expense	25,056	52,385	25,396
Interest charges	374,887	283,569	254,314
Allowance for borrowed funds used during construction	53,118	28,030	21,052
Capitalized interest	43,564	...	...
Income (loss) before income taxes	595,693	575,653	746,030
Federal income taxes - current	21,272	35,617	(5,041)
State income taxes - current	2,854	1,950	2,458
Total current income taxes	24,126	37,567	(2,583)
Deferred federal income taxes	37,273	23,693	95,327
Deferred state income taxes	15,513	13,567	17,342
Total deferred income taxes	52,786	37,260	112,669
Income taxes	76,912	74,827	110,086
Net income (loss)	518,781	500,826	635,944
Less: net income (loss) attributable to noncontrolling interests	(17,224)	(17,224)	(17,224)
Net income attributable to common shareholders	501,557	483,602	618,720
Weighted average shares outstanding - basic	113,442	113,196	112,910
Weighted average shares outstanding - diluted	113,804	113,416	113,192
Year end shares outstanding	113,424	113,174	112,927
Income (loss) per share - continuing operations - basic	\$4.42	...	...
Net income (loss) per share - basic	\$4.42	\$4.27	\$5.48
Income (loss) per share - continuing operations - diluted	\$4.41	...	...
Net income (loss) per share - diluted	\$4.41	\$4.26	\$5.47
Common DPS - by Period End Date - Gross	\$3.48	...	...
Dividends declared per share	...	\$3.43	\$3.36
Full-Time Employees (Period End)	81	...	...
Total number of employees	81	⊠⊡5,861	⊠⊡5,872
Number of common stockholders	14,476	⊠⊡15,182	⊠⊡15,730
Inc from cont operations after income tax	518,781	...	...
Miscellaneous	(6,394)	...	...
COMPREHENSIVE INCOME ATTRIBUTABLE TO COMMON SHAREHOLDERS	499,848	...	...
Gain on sale of BCE	6,205	...	...

⊠ As is; ⊡ Approximately; ⊢ As of February 21, 2023; ⊣ As of February 17, 2022

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):

	2023	2022	Company (APS) - pollution control bonds	07/31/2023	0.86	06/21/2023	08/01/2023	09/01/2023
Cash & cash equivalents	4,955	4,832	APS - senior unsecured notes	163,975	0.88	10/18/2023	11/01/2023	12/01/2023
Customer & other receivables	...	453,209	APS - unamortized discount	6,680,000	0.88	12/13/2023	02/01/2024	03/01/2024
Accrued unbilled revenues	6,808	164,764	APS - unamortized premium	(14,548)				
Accrued utility revenues	167,553	...	APS - unamortized debt issuance cost	12,368				
Allowance for doubtful accounts	22,433	23,778	APS - long-term debt less current maturities	(48,266)				
Materials & supplies (at average cost)	444,344	410,481	Bright Canyon Energy Corporation (BCE) - equity bridge loan	6,793,529				
Fossil fuel (at average cost)	49,203	40,155	BCE - construction facility	27,575				
Income tax receivable	332	14,086	BCE - unamortized debt issuance cost	23,110				
Assets from risk management activities	...	87,835	Total BCE long-term debt	50,550				
Deferred fuel & purchased power regulatory asset	463,195	460,561	BCE - less current maturities	(135)				
Other regulatory assets	162,562	78,318	Senior unsecured notes	500,000				
Assets related to discontinued operations	35,139	...	Term loan	450,000				
Other current assets	101,417	60,091	Unamortized discount	(25)				
Total current assets	1,926,967	1,750,554	Unamortized debt issuance cost	(2,083)				
Nuclear decommissioning trust	1,201,246	1,073,410	Long-term debt less current maturities	7,540,622	7,741,286			
Other special use funds	362,781	347,231	Deferred income taxes	2,416,480	2,384,421			
Assets from risk management activities	...	44,394	Regulatory liabilities	42,975	2,061,776			
Other assets	102,845	125,672	Liability for asset retirements	937,451	785,530			
Plant in service & held for future use	24,211,167	22,452,146	Liabilities for pension benefits	...	116,286			
Less accumulated depreciation & amortization	8,408,040	7,929,878	Customer advances	533,580	422,103			
Construction work in progress	1,724,004	1,882,791	Coal mine reclamation	184,007	179,255			
Palo Verde sale leaseback	351,050	90,296	Deferred investment tax credit	257,743	180,677			
Intangible assets	...	258,880	Unrecognized tax benefits	33,861	38,658			
Nuclear fuel	...	100,119	Operating lease liabilities	1,210,189	639,247			
Nuclear Fuel, Gross	217,564	...	Postretirement benefit liability	112,702	...			
Total utility plant	86,426	...	Other deferred credits	...	252,149			
Nuclear Fuel, net of accumulated depreciation	99,490	...	Regulatory liabilities	1,965,865	...			
Utility Plant, Net	15,803,127	...	Common stock	2,752,676	2,724,740			
Amortization Nuclear Fuel	118,074	...	Treasury stock at cost	8,185	5,005			
Total property, plant & equipment	...	16,854,354	Retained earnings (accumulated deficit)	3,466,317	3,360,347			
Regulatory assets	1,390,279	1,283,221	Minimum pension liability adjustment	(34,754)	...			
Operating lease right-of-use asset	1,309,975	801,688	Pension & other postretirement benefits	...	(32,332)			
Assets for other postretirement benefits	63,465	...	Derivative instruments	1,610	897			
Assets for pension & other postretirement benefits	323,438	396,599	Accumulated other comprehensive income (loss)	(33,144)	(31,435)			
Other deferred debits	...	46,282	Total shareholders' equity	6,177,664	6,048,647			
Service customer receivables	513,892	...	Noncontrolling interests	107,198	111,229			
Intangibles assets, net of accumulated depreciation	267,110	...	Total equity	6,284,862	6,159,876			
Total assets	24,661,153	22,723,405	Other	251,469	...			
Accounts payable	...	430,425						
Accrued taxes	166,833	164,440						
Accrued interest	72,916	61,217						
Common dividends payable	99,813	97,895						
Short-term borrowings	609,500	340,720						
Current maturities of long-term debt	875,000	50,685						
Customer deposits	...	41,769						
Accounts payable & other current liabilities	442,455	...						
Liabilities from risk management activities	80,913	37,697						
Liability for asset retirements	28,550	12,232						
Operating lease liabilities	67,883	105,210						
Regulatory liabilities	209,923	271,575						
Other current liabilities	193,524	148,276						
Customer deposits	42,037	...						
Total current liabilities	2,889,347	1,762,141						
Arizona Public Service								

Annual Dividends:
I. Pinnacle West Capital Corp common.
 2021.....3.34 2022.....3.42 2023.....3.48
 2024.....0.88

PORTLAND GENERAL ELECTRIC CO.
Annual Report
Consolidated Income Statement, Years Ended Dec. 31
(\$Millions):

	2023	2022	2021 (revised)
Revenues, net	2,912	2,636	2,425
Alternative revenue programs, net of amortization	11	11	(29)
Total revenues	2,923	2,647	2,396
Purchased power & fuel	1,190	988	822
Generation, transmission & distribution	374	348	310
Administrative & other expenses	341	340	336
Depreciation & amortization	458	417	404
Taxes other than income taxes	164	157	146
Total operating expenses	2,527	2,250	2,018
Income from operations	396	397	378
Interest expense, net	173	156	137
Allowance for equity funds used during construction	19	14	17
Miscellaneous income (expense), net	31	17	9
Income before income taxes	273	272	267
Current federal income taxes	11	9	4
Current state & local income taxes	...	24	14
State and local	26	...	...
Current income taxes	37	33	18
Deferred federal income taxes	4	(1)	...
Deferred state & local income taxes	...	7	5
State & Local	4	...	...
Deferred income taxes	8	6	5
Income tax expense	45	39	23
Net income	228	233	244
Weighted average shares outstanding - basic	98	89	89
Weighted average shares outstanding - diluted	98	90	90
Year end shares outstanding	101	89	89
Earnings per share - basic	\$2.33	\$2.61	\$2.72
Earnings per share - diluted	\$2.33	\$2.60	\$2.72
Dividends declared per share	\$1.88	\$1.79	\$1.70
Full-Time Employees (Period End)	2,842	...	...
Total number of employees	2,842	2,873	2,839
Number of common stockholders	694	748	624
Earnings per share from continuing operations	\$2.33	...	...

Recent Dividends:
I. Pinnacle West Capital Corp common.

ExDate	Amt	Declared	Record	Payable
01/29/2021	0.83	12/16/2020	02/01/2021	03/01/2021
04/30/2021	0.83	04/21/2021	05/03/2021	06/01/2021
07/30/2021	0.83	06/23/2021	08/02/2021	09/01/2021
11/15/2021	0.85	11/04/2021	11/16/2021	12/01/2021
01/31/2022	0.85	12/15/2021	02/01/2022	03/01/2022
04/29/2022	0.85	04/20/2022	05/02/2022	06/01/2022
07/29/2022	0.85	06/22/2022	08/01/2022	09/01/2022
10/31/2022	0.86	10/20/2022	11/01/2022	12/01/2022
01/31/2023	0.86	12/14/2022	02/01/2023	03/01/2023
04/28/2023	0.86	04/19/2023	05/01/2023	06/01/2023

□ Net of accumulated depreciation - Palo Verde sale leaseback: \$260,754,000; □ Net of accumulated amortization - Intangible assets: \$817,961,000; □ Net of accumulated amortization - Nuclear fuel: \$126,157,000

Intangibles	269,000	269,000
Other noncurrent assets	125,000	126,000
Total assets	14,294,000	13,565,000
Short-term debt	509,000	145,000
Long-term debt due within one year	340,000	340,000
Accounts payable	454,000	480,000
Accounts payable to affiliates	44,000	16,000
Taxes	36,000	35,000
Interest	43,000	85,000
Regulatory liabilities	91,000	85,000
Taxes accrued	51,000	...
Other current liabilities	100,000	86,000
Total current liabilities	1,292,000	1,223,000
Senior secured notes or first mortgage bonds	4,289,000	...
Term loan credit facility	250,000	...
Unamortized discount	(22,000)	...
Unamortized debt issuance costs	(31,000)	...
Less current portion of long-term debt	340,000	...
Deferred income taxes	1,573,000	1,514,000
Regulatory liabilities	836,000	820,000
Other deferred credits & noncurrent liabilities	123,000	111,000
Common stock	364,000	364,000
Additional paid-in capital	4,040,000	4,084,000
Earnings reinvested	1,499,000	1,303,000
Total PPL shareholders common equity	5,903,000	...
Total equity (deficit)	5,903,000	5,751,000

□ Less reserve - unbilled revenues: \$2,000,000; □ Less reserve for accounts receivable - other noncurrent assets: \$2,000,000

Recent Dividends:

- PPL Electric Utilities Corp 4.60% series preferred.**
No dividends paid.
- PPL Electric Utilities Corp 6.75% series preferred.**
No dividends paid.
- PPL Electric Utilities Corp 4 1/2% preferred.**
No dividends paid.
- PPL Electric Utilities Corp common.**
No dividends paid.
- PPL Electric Utilities Corp 4.40% series preferred.**
No dividends paid.
- PPL Electric Utilities Corp 6.25% series preference.**
No dividends paid.
- PPL Electric Utilities Corp 3.35% series preferred.**
No dividends paid.

Annual Dividends:

- PPL Electric Utilities Corp 4.60% series preferred.**
No dividends paid.
- PPL Electric Utilities Corp 6.75% series preferred.**
No dividends paid.
- PPL Electric Utilities Corp 4 1/2% preferred.**
No dividends paid.
- PPL Electric Utilities Corp common.**
No dividends paid.
- PPL Electric Utilities Corp 4.40% series preferred.**
No dividends paid.
- PPL Electric Utilities Corp 6.25% series preference.**
No dividends paid.
- PPL Electric Utilities Corp 3.35% series preferred.**
No dividends paid.

PUBLIC SERVICE COMPANY OF OKLAHOMA

Annual Report

Consolidated Income Statement, Years Ended Dec. 31 (\$000):

	2023	2022	2021 (revised)
Electric generation, transmission & distribution	7,400	1,865,600	1,465,300
Sales to American Electric Power Company, Inc. ("AEP") affiliates	1,200	2,900	4,200
Other revenues	1,968,400	6,200	4,900
Total revenues	1,977,000	1,874,700	1,474,400

Purchased electricity, fuel & other consumables used for electric generation	955,300	891,500	584,300
Other operation	355,800	400,400	353,800
Maintenance	112,000	114,400	97,200
Depreciation & amortization	255,500	230,100	196,600
Taxes other than income taxes	64,100	57,500	49,600
Total expenses	1,742,700	1,693,900	1,281,500
Operating income (loss)	234,300	180,800	192,900
Interest income	1,800	7,400	4,300
Allowance for equity funds used during construction	8,400	1,500	2,400
Non-service cost components of net periodic benefit cost	14,300	12,500	8,500
Interest expense	103,600	83,800	62,900
Income (loss) before income tax expense (credit)	155,200	118,400	145,200
Current federal income tax expense (benefit)	...	(3,300)	(109,600)
Deferred federal income tax expense (benefit)	...	(50,500)	105,600
Total federal income tax expense (benefit)	...	(53,800)	(4,000)
Deferred state & local income tax expense (benefit)	...	4,600	8,100
Total state & local income tax expense (benefit)	...	4,600	8,100
Income tax expense (benefit)	(53,600)	(49,200)	4,100
Net income (loss)	208,800	167,600	141,100
Year end shares outstanding	9,013	9,013	9,013
Total number of employees	1,030	1,018	1,018
Number of common stockholders	1	1	1
Weighted Average Number of Basic AEP Common Shares Outstanding	9,013	...	...
Total Basic Earnings Per Share Attributable to AEP Common Shareholders	\$23.17	...	...
EPS - Basic - excluding Extraordinary Items	...	...	...
Applicable to Common - Total	\$23.17	...	...
Weighted Average Number of Diluted AEP Common Shares Outstanding	9,013	...	...
Total Diluted Earnings Per Share Attributable to AEP Common Shareholders	\$23.17	...	...
EPS - Diluted - excluding Extraordinary Items	...	...	...
Applicable to Common - Total	\$23.17	...	...

□ As is

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):

	2023	2022
Cash & cash equivalents	2,500	4,000
Accounts receivable -	...	...

customers	...	70,100
Accounts receivable - affiliated companies	...	52,200
Accounts receivable - miscellaneous	...	800
Customers	107,600	...
Affiliated Companies	31,000	...
Miscellaneous	800	...
Total accounts receivable	139,400	123,100
Fuel	33,700	11,600
Materials & supplies	106,900	111,100
Risk management assets	19,000	25,300
Accrued tax benefits	...	16,100
Regulatory asset for under-recovered fuel costs	118,300	178,700
Prepayments & other current assets	31,000	21,600
Prepayments and Other Current Assets	18,700	...
Total current assets	469,500	491,500
Electric - generation	...	2,394,800
Electric - transmission	...	1,164,400
Electric - distribution	...	3,216,400
Other property, plant & equipment	505,900	469,300
Construction work in progress	313,700	219,300
Generation	2,695,500	...
Transmission	1,228,300	...
Distribution	3,450,800	...
Less: accumulated depreciation & amortization	2,081,900	1,837,700
Regulatory assets	522,700	653,700
Employee benefits & pension assets	68,400	67,300
Operating lease assets	112,800	106,100
Deferred charges & other noncurrent assets	49,200	20,800
Total assets	7,334,900	6,965,900
Advances from affiliates	56,700	364,200
Accounts payable - general	...	202,900
Accounts payable - affiliated companies	...	76,700
Accounts payable	159,300	...
Long-term debt due within one year - nonaffiliated	600	500
Risk management liabilities	28,900	...
Customers deposits	81,400	59,000
Accrued taxes	30,700	28,700
Obligations under operating leases	10,100	8,900
Accrued interest	30,700	...
Other current liabilities	106,200	101,800
Affiliated Companies	54,400	...
Total current liabilities	559,000	842,700
Long-term debt - nonaffiliated	2,384,000	1,912,300
Deferred income taxes	831,200	788,600
Regulatory liabilities & deferred investment tax credits	765,600	809,100
Asset retirement obligations	83,900	73,500
Obligations under operating leases	106,800	99,300
Deferred credits & other noncurrent liabilities	33,800	21,300
Total liabilities	4,764,300	4,546,800
Common stock	157,200	157,200
Paid-in capital	1,039,300	1,042,600
Retained earnings	1,374,300	1,218,000
Accumulated other comprehensive income (loss)	(200)	1,300
Total common shareholder's equity	...	2,419,100
Total shareholders' equity	2,570,600	...
Total Equity	2,570,600	...

Recent Dividends:**1. Public Service Company of Oklahoma 4.24% cumulative preferred.**

No dividends paid.

2. Public Service Company of Oklahoma 4.00% cumulative preferred.

No dividends paid.

3. Public Service Company of Oklahoma common.

No dividends paid.

Annual Dividends:**1. Public Service Company of Oklahoma 4.24% cumulative preferred.**

No dividends paid.

2. Public Service Company of Oklahoma 4.00% cumulative preferred.

No dividends paid.

3. Public Service Company of Oklahoma common.

No dividends paid.

PUBLIC SERVICE ENTERPRISE GROUP INC**Annual Report****Consolidated Income Statement, Years Ended Dec. 31****(\$000):**

	2023	2022	2021 (revised)
Operating revenues	11,237,000	9,800,000	9,722,000
Energy costs	3,260,000	4,018,000	3,499,000
Operation & maintenance	3,150,000	3,178,000	3,226,000
Depreciation & amortization	1,135,000	1,100,000	1,216,000
Gains (losses) on asset dispositions & impairments	7,000	123,000	2,637,000
Total operating expenses	7,552,000	8,419,000	10,578,000
Operating income	3,685,000	1,381,000	(856,000)
Income from equity method investments	1,000	14,000	16,000
Net gains (losses) on trust investments	189,000	(265,000)	194,000
NDT fund gains, interest, dividend & other income	...	62,000	59,000
Allowance for funds used during construction	...	65,000	71,000
Solar loan interest	...	10,000	13,000
Donations	...	(1,000)	(22,000)
Purchase of tax losses under New Jersey technology transfer program	...	27,000	19,000
Other income	...	15,000	(4,000)
Other income (deductions)	172,000	124,000	98,000
Non-operating pension & other postretirement plan credits (costs)	(218,000)	376,000	328,000
Gain (loss) on extinguishment of debt	...	...	(298,000)
Interest expense	748,000	628,000	571,000
Income (loss) before income taxes	3,081,000	1,002,000	(1,089,000)
Current federal income taxes (benefit)	144,000	262,000	407,000
Current state income taxes (benefit)	19,000	(30,000)	(3,000)
Total current income taxes (benefit)	163,000	232,000	404,000
Deferred federal income taxes (benefit)	109,000	(335,000)	(700,000)
Deferred state income taxes	253,000	80,000	(136,000)
Total deferred income taxes (benefit)	362,000	(255,000)	(836,000)

Investment tax credit	7,000	6,000	9,000
Income tax expense (benefit)	518,000	(29,000)	(441,000)
Net income (loss)	2,563,000	1,031,000	(648,000)
Weighted average shares outstanding - basic	498,000	498,000	504,000
Weighted average shares outstanding - diluted	500,000	501,000	504,000
Year end shares outstanding	498,000	497,000	504,000
Earnings (loss) per share from continuing operations - basic	\$5.15	...	...
Net earnings (loss) per share - basic	\$5.15	\$2.07	\$(1.29)
Earnings (loss) per share from continuing operations - diluted	\$5.13	...	...
Net earnings (loss) per share - diluted	\$5.13	\$2.06	\$(1.29)
Dividends per common share	\$2.28	\$2.16	\$2.04
Number of full time employees	12,543	...	...
Total number of employees	12,543	12,525	12,684
Number of common stockholders	47,943	50,146	52,145

Reclassified to conform with 2022 presentation; As is; As of February 17, 2023; As of February 18, 2022

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):

	2023	2022
Cash & cash equivalents	54,000	465,000
Accounts receivable, gross	1,761,000	2,267,000
Allowances for doubtful accounts	279,000	323,000
Accounts Receivable, net of allowances	1,482,000	...
Accounts receivable, net	...	1,944,000
Tax receivable	10,000	79,000
Unbilled revenues	244,000	322,000
Fuel	264,000	420,000
Materials & supplies, net	759,000	540,000
Prepayments	144,000	93,000
Derivative contracts	112,000	18,000
Assets held for sale	...	20,000
Regulatory assets	273,000	369,000
Other current assets	31,000	33,000
Total current assets	3,373,000	4,303,000
Transmission & distribution - electric transmission	...	16,393,000
Transmission & distribution - electric distribution	...	10,785,000
Transmission & distribution - gas distribution & transmission	...	10,616,000
Transmission & distribution - construction work in progress	...	1,336,000
Transmission & distribution - other	...	1,915,000
Generation - nuclear production	...	3,567,000
Generation - nuclear fuel in service	...	758,000
Generation - construction work in progress	...	177,000
Other property, plant & equipment	48,603,000	377,000

Less: accumulated depreciation & amortization	10,572,000	9,982,000
Net property, plant & equipment	38,031,000	35,942,000
Regulatory assets	5,157,000	4,404,000
Operating lease right-of-use assets	179,000	176,000
Long-term investments	295,000	624,000
Nuclear Decommissioning Trust (NDT) Fund	2,524,000	2,230,000
Long-term tax receivable	...	5,000
Long-term receivable of variable interest entity	...	551,000
Rabbi Trust Fund	...	183,000
Intangibles	...	14,000
Derivative contracts	29,000	15,000
Restricted cash of variable interest entities	179,000	...
Other noncurrent assets	...	271,000
Other	342,000	...
Long-Term Receivable of VIEs	632,000	...
Total assets	50,741,000	48,718,000
Long-term debt due within one year	1,500,000	1,575,000
Commercial paper & loans	949,000	2,200,000
Accounts payable	1,214,000	1,271,000
Derivative contracts	86,000	124,000
Accrued interest	170,000	134,000
Accrued taxes	8,000	12,000
New Jersey clean energy program	...	145,000
Obligation to return cash collateral	89,000	290,000
Regulatory liabilities	349,000	384,000
Liabilities held for sale	145,000	...
Other current liabilities	...	545,000
Other	547,000	...
Total current liabilities	5,057,000	6,680,000
Deferred income taxes & investment tax credits (ITC)	...	5,725,000
Other deferred income taxes	6,671,000	...
Regulatory liabilities	2,075,000	2,240,000
Operating leases	173,000	169,000
Asset retirement obligations	1,468,000	1,499,000
Other postretirement benefit (OPEB) costs	...	410,000
OPEB costs of Long Island Electric Utility Servco, LLC (Servco)	...	455,000
Accrued pension costs	606,000	705,000
Accrued pension costs of Servco	...	82,000
OPEB Costs	349,000	...
OPEB Costs of Servco	514,000	...
Environmental costs	213,000	231,000
Derivative contracts	6,000	33,000
Long-term accrued taxes	45,000	66,000
Other noncurrent liabilities	...	199,000
Long-term debt	17,784,000	16,495,000
Common stock	5,018,000	5,065,000
Treasury Stock, at cost	1,379,000	1,377,000
Retained earnings (accumulated deficit)	12,017,000	10,591,000
Cash flow hedges	3,000	(3,000)
Pension & other postretirement benefits plans	(102,000)	(426,000)
Available-for-sale securities	(80,000)	(121,000)
Accumulated other comprehensive income (loss)	(179,000)	(550,000)
Total stockholders' equity	15,477,000	13,729,000
Total stockholders' equity	15,477,000	...
Total capitalization	...	30,224,000

Other	201,000	...	gathering, processing & compression expenses .....	...	1,242,941,000	1,174,469,000
☐ Allowance - unbilled revenues: \$16,000,000			Taxes other than income expenses	23,726,000	35,367,000	30,648,000	
Recent Dividends:			Brokered natural gas & marketing expenses	202,884,000	427,048,000	367,288,000	
1. Public Service Enterprise Group Inc Public Service Electric and Gas Company 4.30% cumulative preferred without mandatory redemption. No dividends paid.			Exploration expenses	26,530,000	26,772,000	23,555,000	
2. Public Service Enterprise Group Inc Public Service Electric and Gas Company 5.28% cumulative preferred without mandatory redemption. No dividends paid.			Abandonment & impairment of unproved properties ..	46,359,000	28,608,000	7,206,000	
3. Public Service Enterprise Group Inc Public Service Electric and Gas Company 6.92% cumulative preferred without mandatory redemption. No dividends paid.			General & administrative expenses	164,740,000	168,085,000	168,435,000	
4. Public Service Enterprise Group Inc Public Service Electric and Gas Company 4.08% cumulative preferred without mandatory redemption. No dividends paid.			Exit costs	99,940,000	70,337,000	21,661,000	
5. Public Service Enterprise Group Inc Public Service Electric and Gas Company 4.18% cumulative preferred without mandatory redemption. No dividends paid.			Deferred compensation plan ...	26,593,000	61,880,000	68,351,000	
6. Public Service Enterprise Group Inc common. No dividends paid.			Interest expenses	124,004,000	165,145,000	227,336,000	
7. Public Service Enterprise Group Inc Public Service Electric and Gas Company 5.05% cumulative preferred without mandatory redemption. No dividends paid.			Loss (gain) on early extinguishment of debt	(438,000)	69,493,000	98,000	
Annual Dividends:			Depletion, depreciation & amortization expenses	350,165,000	353,420,000	364,555,000	
1. Public Service Enterprise Group Inc Public Service Electric and Gas Company 4.30% cumulative preferred without mandatory redemption. No dividends paid.			Gain (loss) on the sale of assets	454,000	409,000	701,000	
2. Public Service Enterprise Group Inc Public Service Electric and Gas Company 5.28% cumulative preferred without mandatory redemption. No dividends paid.			Total costs & expenses	2,274,075,000	2,732,973,000	2,528,188,000	
3. Public Service Enterprise Group Inc Public Service Electric and Gas Company 6.92% cumulative preferred without mandatory redemption. No dividends paid.			Income (loss) before income taxes ..	1,100,343,000	1,413,830,000	402,035,000	
4. Public Service Enterprise Group Inc Public Service Electric and Gas Company 4.08% cumulative preferred without mandatory redemption. No dividends paid.			Current U.S. state & local income tax expense (benefit)	1,547,000	14,688,000	7,984,000	
5. Public Service Enterprise Group Inc Public Service Electric and Gas Company 4.18% cumulative preferred without mandatory redemption. No dividends paid.			Current income tax expense (benefit)	1,547,000	14,688,000	7,984,000	
6. Public Service Enterprise Group Inc common. No dividends paid.			Deferred U.S. federal income tax expense (benefit)	230,563,000	245,839,000	6,297,000	
7. Public Service Enterprise Group Inc Public Service Electric and Gas Company 5.05% cumulative preferred without mandatory redemption. No dividends paid.			Deferred U.S. state & local income tax expense (benefit)	(2,909,000)	(30,067,000)	(24,024,000)	
RANGE RESOURCES CORP Annual Report Consolidated Income Statement, Years Ended Dec. 31 (\$):			Deferred income tax expense (benefit)	227,654,000	215,772,000	(17,727,000)	
	2023	2022	☐2021 (revised)	Total income tax expense (benefit)	229,201,000	230,460,000	(9,743,000)
Direct operating	96,085,000	Net income (loss)	871,142,000	1,183,370,000	411,778,000
Natural gas, natural gas liquids ("NGL") & oil sales	4,911,092,000	3,215,027,000	Participating basic earnings	14,971,000	28,578,000	10,795,000
Derivative fair value income (loss)	821,154,000	(1,188,506,000)	(650,216,000)	Net income (loss) attributable to common stockholders	856,171,000	1,154,792,000	400,983,000
Brokered natural gas, marketing & other revenues	218,603,000	424,217,000	365,412,000	Weighted average shares outstanding - basic	236,986,000	240,858,000	242,862,000
Revenues and other income	2,334,661,000	Weighted average shares outstanding - diluted	239,837,000	246,379,000	249,314,000
Total revenues & other income	3,374,418,000	4,146,803,000	2,930,223,000	Year end shares outstanding	241,040,304	238,885,730	249,792,908
Direct operating expenses	84,286,000	75,287,000	Income (loss) per share from continuing operations - basic	\$3.61
Transportation, gathering & compression expenses	1,113,941,000	Net income (loss) per common share - basic	\$3.61	\$4.79	\$1.65
Transportation,				Income (loss) per share from continuing operations - diluted	\$3.57
				Net income (loss) per common share - diluted	\$3.57	\$4.69	\$1.61
				Dividends per common share	\$0.32	\$0.16	...
				Number of full time employees	548	☐544	☐527
				Number of common stockholders	846	☐873	☐902

stockholders	846	☐873	☐902
Total number of employees	548	...	...
☐ Reclassified to conform with 2022 presentation; ☐ As of January 1, 2023; ☐ As of January 1, 2022; ☐ Approximately; ☐ As of February 20, 2023; ☐ As of February 18, 2022			
Consolidated Balance Sheet, Years Ended Dec. 31 (\$):			
	2023	2022	
Cash & cash equivalents	211,974,000	207,000	
Accounts receivable, gross	274,977,000	481,364,000	
Less: allowance for doubtful accounts	308,000	314,000	
Accounts receivable	274,669,000	481,050,000	
Contingent consideration receivable	8,000,000	24,500,000	
Derivative assets	341,330,000	925,000	
Prepaid & other current assets	15,992,000	32,905,000	
Prepaid assets	18,159,000	...	
Total current assets	870,124,000	539,587,000	
Derivative assets	101,641,000	40,990,000	
Properties subject to depletion .....	...	9,855,287,000	
Unproved properties .....	...	800,592,000	
Natural gas & oil properties, successful efforts method	11,225,482,000	10,655,879,000	
Accumulated depletion & depreciation	5,107,801,000	4,765,475,000	
Other property & equipment	72,639,000	74,638,000	
Accumulated depreciation & amortization	70,943,000	72,204,000	
Other property & equipment, net	1,696,000	2,434,000	
Operating lease right-of-use assets	23,821,000	84,070,000	
Other assets	88,922,000	68,077,000	
Total assets	7,203,885,000	6,625,562,000	
Accounts payable	110,134,000	206,738,000	
Asset retirement obligations	2,395,000	4,570,000	
Accrued liabilities	302,163,000	442,922,000	
Deferred compensation liabilities	44,149,000	89,334,000	
Accrued interest	37,261,000	39,138,000	
Derivative liabilities	222,000	151,417,000	
Divestiture contract obligation	86,762,000	86,546,000	
Operating Lease Liabilities - Current			
Portion/Short-Term	11,584,000	...	
Accrued liabilities - Balancing value	290,579,000	...	
Total current liabilities	583,086,000	1,020,665,000	
Bank debt	1,774,229,000	9,509,000	
Senior notes .....	...	1,832,451,000	
Deferred tax liabilities	561,288,000	333,571,000	
Derivative liabilities	107,000	15,495,000	
Deferred compensation liabilities .....	...	99,907,000	
Operating lease liabilities	16,064,000	20,903,000	
Asset retirement obligation	119,896,000	...	
Asset retirement obligations & other liabilities	72,976,000	112,981,000	
Divestiture contract obligation	310,688,000	304,074,000	
Total liabilities	3,438,334,000	3,749,556,000	
Common stock	2,658,000	2,629,000	
Common stock held in treasury	448,681,000	429,659,000	
Additional paid-in capital	5,879,705,000	5,764,970,000	
Accumulated other comprehensive gain (loss)	647,000	467,000	
Retained earnings (accumulated deficit)	(1,668,778,000)	(2,462,401,000)	
Total stockholders'			

equity	3,765,551,000	2,876,006,000	Extraordinary Items	(loss), net	(1,000)	(1,000)
Rep Total Equity & Minority Interest	3,765,551,000	...	Applicable to Common - Total	Total shareholder's equity	2,065,000	2,048,000
			EPS - Diluted - excluding Extraordinary Items	Stockholders' Equity, Including Portion Attributable to Noncontrolling Interest	2,065,000	...
			Applicable to Common - Total			

Recent Dividends:**1. Range Resources Corp common.**

No dividends paid.

Annual Dividends:**1. Range Resources Corp common.**

No dividends paid.

SIERRA PACIFIC POWER CO.**Annual Report****Consolidated Income Statement, Years Ended Dec. 31 (\$000):**

	2023	2022	2021 (revised)
Regulated electric revenue	1,194,000	1,025,000	848,000
Regulated natural gas revenue	237,000	168,000	117,000
Total operating revenues	1,431,000	1,193,000	965,000
Cost of fuel & energy	689,000	555,000	407,000
Cost of natural gas purchased for resale	176,000	111,000	61,000
Operations & maintenance expense	204,000	189,000	163,000
Depreciation & amortization	185,000	149,000	143,000
Property & other taxes	25,000	24,000	24,000
Total operating expenses	1,279,000	1,028,000	798,000
Operating income	152,000	165,000	167,000
Interest expense	66,000	58,000	54,000
Allowance for borrowed funds	7,000	3,000	2,000
Allowance for equity funds	14,000	7,000	7,000
Interest & dividend income	...	18,000	9,000
Interest & dividend income	22,000	...	...
Income (loss) before income tax expense	133,000	137,000	142,000
Current federal income taxes (benefits)	...	(12,000)	5,000
Deferred federal income taxes (benefits)	...	31,000	13,000
Income tax expense (benefit)	16,000	19,000	18,000
Net income (loss)	117,000	118,000	124,000
Year end shares outstanding	1	1	1
Full-Time Employees (Period End)	1,000	...	...
Total number of employees	1,000	1,000	900
Number of common stockholders	...	1	1
Shares used to calculate Basic EPS	1	...	...
-Total	1	...	...
EPS - Basic - including Extraordinary Items	...	...	...
Applicable to Common - Total	\$117,000.00	...	...
EPS - Basic - excluding Extraordinary Items	...	...	...
Applicable to Common - Total	\$117,000.00	...	...
Shares used to calculate Diluted	1	...	...
EPS - Total	1	...	...
EPS - Diluted - including	1	...	...

□ As is; □ Approximately

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):

	2023	2022
Cash & cash equivalents	44,000	49,000
Accounts receivable, gross	...	177,000
Allowance for doubtful accounts	...	2,000
Trade receivables, net	...	175,000
Materials & supplies	...	69,000
Fuel	...	10,000
Inventories	117,000	79,000
Regulatory assets	161,000	357,000
Other current assets	35,000	50,000
Total current assets	537,000	710,000
Utility plant in-service - electric generation	...	1,298,000
Utility plant in-service - electric transmission	...	993,000
Utility plant in-service - electric distribution	...	1,983,000
Utility plant in-service - electric general & intangible plant	...	219,000
Utility plant in-service - natural gas distribution	...	455,000
Utility plant in-service - natural gas intangible plant	...	15,000
Utility plant in-service - common general	...	380,000
Utility plant in-service - accumulated depreciation & amortization	...	1,992,000
Plant, net	...	3,351,000
Construction work-in-progress	...	236,000
Property, plant & equipment, net	...	3,587,000
Total utility property, before accumulated depreciation	3,822,000	...
Regulatory assets	220,000	254,000
Other assets	193,000	181,000
Total assets	4,772,000	4,732,000
Accounts payable	228,000	224,000
Note payable to affiliate	...	70,000
Accrued interest	18,000	...
Accrued property, income & other taxes	21,000	...
Current portion of long-term debt	...	250,000
Customer deposits	21,000	...
Other current liabilities	61,000	108,000
Total current liabilities	349,000	652,000
Debt secured by general & refunding mortgage securities	...	1,148,000
Current portion of long-term debt	...	250,000
Long-term debt	1,293,000	898,000
Finance lease obligations	94,000	100,000
Regulatory liabilities	424,000	436,000
Deferred income taxes	404,000	445,000
Other long-term liabilities	143,000	153,000
Total liabilities	2,707,000	2,684,000
Additional paid-in capital	1,576,000	1,576,000
Retained earnings (accumulated deficit)	490,000	473,000
Accumulated other comprehensive income	...	...

Recent Dividends:**1. Sierra Pacific Power Co. \$1.95 cumulative preferred, series 1, class A (stated value: \$25).**

No dividends paid.

2. Sierra Pacific Power Co. common.

No dividends paid.

Annual Dividends:**1. Sierra Pacific Power Co. \$1.95 cumulative preferred, series 1, class A (stated value: \$25).**

No dividends paid.

2. Sierra Pacific Power Co. common.

No dividends paid.

SJW GROUP**Annual Report****Consolidated Income Statement, Years Ended Dec. 31 (\$000):**

	2023	2022	2021 (revised)
Operating revenue	670,363	620,698	573,686
Purchased water	135,982	122,334	98,231
Power	9,602	8,889	13,511
Groundwater extraction charges	62,980	56,158	75,866
Other production expenses	47,636	45,409	41,475
Total production expenses	256,200	232,790	229,083
Administrative & general expense	98,656	95,404	87,332
Maintenance expense	25,729	30,734	26,031
Property taxes & other non-income taxes	34,475	32,572	30,964
Depreciation & amortization expense	105,868	104,417	94,400
Gain on sale of nonutility properties	...	6,197	7,494
Impairment of long-lived asset	...	...	2,211
Total operating expense	520,928	489,720	462,527
Operating income	149,435	130,978	111,159
Interest on long-term debt, mortgage & other interest expense	66,144	58,062	54,339
Pension non-service cost	1,230	(5,023)	(1,330)
Gain on sale of Texas Water Alliance ("TWA")	...	...	3,000
Gain on sale of real estate investments	...	...	927
Other income (expense), net	8,882	4,385	6,770
Income before income taxes	90,943	82,324	68,847
Current federal income tax expense (benefit)	10,185	8,570	8,587
Current state income tax expense (benefit)	4,281	3,170	2,633
Deferred federal income tax expense (benefit)	(8,871)	(3,223)	(3,811)
Deferred state income tax expense (benefit)	361	(21)	960
Provision for income taxes	5,956	8,496	8,369
Net income	84,987	73,828	60,478

Weighted average shares outstanding - basic	31,575	30,305	29,601	Accrued groundwater extraction charges, purchased water & power	24,479	19,707	insurance benefits	37,000	42,000	40,000
Weighted average shares outstanding - diluted	31,663	30,424	29,736	Accounts payable	46,121	29,581	Interest income	261,000	80,000	3,000
Year end shares outstanding	32,023	30,802	30,181	Accrued interest	15,816	13,907	Net periodic benefit income - non-service components	100,000	136,000	123,000
Net earnings per share - basic	\$2.69	\$2.44	\$2.04	Accrued payroll	12,229	11,908	Civic, political & related activities & donations	...	42,000	39,000
Net earnings per share - diluted	\$2.68	\$2.43	\$2.03	Income tax payable	...	2,696	Other expenses	...	16,000	12,000
Dividends per common share	\$1.52	\$1.44	\$1.36	Other current liabilities	20,795	22,913	Income (loss) before tax expense	1,781,000	845,000	952,000
Number of full time employees	808	757	751	Current regulatory liabilities	3,059	3,672	Current income taxes (benefit) - state	5,000	2,000	(45,000)
Total number of employees	808	...	...	Total current liabilities	342,974	268,322	Total current income taxes (benefit)	5,000	2,000	(45,000)
Number of common stockholders	271	...	297	Deferred income taxes	238,528	218,155	Deferred income taxes (benefit) - federal	149,000	(44,000)	83,000
Basic EPS Excluding ExtraOrdinary Items	\$2.69	...	...	Contributions in aid of construction	326,451	323,668	Deferred income taxes (benefit) - state	30,000	(67,000)	(21,000)
Diluted EPS Excluding ExtraOrdinary Items	\$2.68	...	...	Postretirement benefit plans	46,836	59,738	Total deferred income taxes (benefit)	179,000	(111,000)	62,000

Restated to reflect correction of errors

Recent Dividends:
1. SJW Group common.

Reclassified to conform with 2022 presentation; As is

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):

	2023	2022 (revised)	2021 (revised)
Land	41,415	39,982	39,982
Depreciable plant & equipment	3,967,911	3,661,285	3,661,285
Utility plant	4,116,306	3,818,118	3,818,118
Intangible assets	106,980	116,851	116,851
Gross utility plant	3,155,597	2,613,950	2,613,950
Less accumulated depreciation & amortization	960,709	1,204,168	1,204,168
Real estate investments & nonutility properties, gross	13,350	58,033	58,033
Less accumulated depreciation & amortization	194	17,158	17,158
Real estate investments & nonutility properties, net	13,156	40,875	40,875
Cash	9,723	12,344	12,344
Customers accounts receivable, gross	74,421	64,925	64,925
Allowances for uncollectible accounts	6,551	5,753	5,753
Accounts receivable	67,870	59,172	59,172
Other accounts receivable	49,543	45,722	45,722
Prepaid expenses	11,110	9,753	9,753
Current regulatory assets, net	4,276	19,740	19,740
Other current assets	6,146	6,095	6,095
Other	3,684	5,560	5,560
Assets held for sale	40,850	...	...
Income tax	5,187	...	...
Total current assets	198,389	158,386	158,386
Goodwill	640,311	640,311	640,311
Net regulatory assets, less current portion	235,910	246,035	246,035
Investments	16,411	14,819	14,819
Intangible assets	15,057	...	...
Intangible pension asset	28,386	16,367	16,367
Other assets	8,056	7,323	7,323
Intangible Pension Asset	33,794	16,990	16,990
Total assets	4,345,056	3,755,056	3,755,056
Common stock	32	31	31
Additional paid-in capital	736,191	651,004	651,004
Retained earnings	495,383	458,356	458,356
Accumulated other comprehensive (loss)	1,791	1,477	1,477
Total stockholders' equity	1,233,397	1,110,868	1,110,868
Senior notes	1,526,699	1,491,965	1,491,965
Lines of credit	171,500	159,578	159,578
Current portion of long-term debt	48,975	4,360	4,360

ExDate	Amt	Declared	Record	Payable
02/05/2021	0.34	01/28/2021	02/08/2021	03/01/2021
05/07/2021	0.34	04/28/2021	05/10/2021	06/01/2021
08/06/2021	0.34	07/29/2021	08/09/2021	09/01/2021
11/05/2021	0.34	10/28/2021	11/08/2021	12/01/2021
02/04/2022	0.36	01/27/2022	02/07/2022	03/01/2022
05/06/2022	0.36	04/27/2022	05/09/2022	06/01/2022
08/05/2022	0.36	07/27/2022	08/08/2022	09/01/2022
11/04/2022	0.36	10/26/2022	11/07/2022	12/01/2022
02/03/2023	0.38	01/26/2023	02/06/2023	03/01/2023
05/05/2023	0.38	05/01/2023	05/08/2023	06/01/2023
08/04/2023	0.38	07/31/2023	08/07/2023	09/01/2023
11/03/2023	0.38	10/30/2023	11/06/2023	12/01/2023
02/02/2024	0.40	01/25/2024	02/05/2024	03/01/2024

Annual Dividends:
1. SJW Group common.

2021	1.36	2022	1.44	2023	1.52
2024	0.40				

SOUTHERN CALIFORNIA EDISON CO.

Annual Report

Consolidated Income Statement, Years Ended Dec. 31 (\$000):

	2023	2022	2021 (revised)
Operating revenue	16,275,000	17,172,000	14,874,000
Purchased power & fuel	5,486,000	6,375,000	5,540,000
Operation & maintenance	4,071,000	4,659,000	3,588,000
Wildfire-related claims, net of insurance recoveries	665,000	1,305,000	1,276,000
Wildfire insurance fund expense	213,000	214,000	215,000
Depreciation & amortization	2,633,000	2,559,000	2,216,000
Property & other taxes	566,000	497,000	462,000
Impairment, net of other expense (income)	1,000	50,000	67,000
Total operating expenses	13,635,000	15,659,000	13,364,000
Operating income (loss)	2,640,000	1,513,000	1,510,000
Interest expense	1,356,000	1,005,000	791,000
Equity allowance for funds used during construction	157,000	137,000	118,000
Increase in cash surrender value of life insurance policies & life	...	...	...

Net income	1,597,000	...	...
Income tax expense (benefit)	184,000	(109,000)	17,000
Net income (loss)	1,597,000	954,000	935,000
Less: preference stock dividend requirements	123,000	107,000	106,000
Net income (loss) available for common stock	1,474,000	847,000	829,000
Year end shares outstanding	434,888	434,888	434,888
Dividends Per Share - Common - Net - Issue Specific	\$3.24	...	...
Dividends per common share	...	\$3.05	\$2.99
Number of full time employees	14,316	12,831	12,715
Number of common stockholders	...	21	21
Other	(16,000)	...	...
Weighted average shares of common stock outstanding	434,888	...	...
Basic earnings (loss) per common share attributable to Edison International common shareholders	\$3.39	...	...
EPS - Basic - excluding Extraordinary Items Applicable to Common - Total	\$3.39	...	...
Adjusted weighted average shares - diluted (in shares)	434,888	...	...
Diluted earnings (loss) per common share attributable to Edison International common shareholders	\$3.39	...	...
EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total	\$3.39	...	...
Preferred stock dividend requirement of Edison International	(42,000)	...	...
Total number of employees	14,316	...	...

□ Reclassified to conform with 2022 presentation; □ As is

Consolidated Balance Sheet, Years Ended Dec. 31 (\$'000):
2023 2022

Cash & cash equivalents	214,000	766,000
Receivables, gross	2,341,000	2,022,000
Less allowances for uncollectible accounts	360,000	347,000
Receivables	1,981,000	1,675,000
Accrued unbilled revenue	...	638,000
Insurance receivable	741,000	...
Inventory	527,000	474,000
Prepaid expenses	111,000	292,000
Regulatory assets	2,524,000	2,497,000
Wildfire insurance fund contributions	204,000	204,000
Other current assets	331,000	384,000
Total current assets	6,633,000	6,930,000
Property of variable interest entities - net	201,000	...
Nuclear decommissioning trusts	4,173,000	3,948,000
Other investments	38,000	36,000
Construction work in progress	5,590,000	...
Distribution	34,573,000	32,754,000
Transmission	18,526,000	18,106,000
Generation	3,593,000	3,880,000
General plant & other utility property, plant & equipment	...	6,121,000
Less: accumulated depreciation	12,910,000	12,260,000
Construction work in progress	...	4,551,000
Nuclear fuel, at amortized cost	...	122,000
Nonutility property, gross	301,000	...
Nonutility property, plant & equipment, gross	...	300,000
Less: accumulated depreciation	100,000	94,000
General plant and other	6,383,000	...
Nuclear Fuel	122,000	...
Total Tangible Assets, Net	55,877,000	...
Receivables	...	□2,000
Regulatory assets	8,897,000	□8,181,000
Wildfire insurance fund contributions	1,951,000	2,155,000
Operating lease right-of-use assets	1,214,000	1,433,000
Long-term insurance receivables	157,000	139,000
Long-term insurance receivable due from affiliate	355,000	334,000
Other long-term assets	1,987,000	1,169,000
Total assets	81,483,000	77,807,000
Short-term debt	831,000	925,000
Current portion of long-term debt	2,197,000	2,214,000
Accounts payable	1,966,000	2,351,000
Wildfire-related claims	30,000	121,000
Customer deposits	177,000	167,000
Regulatory liabilities	763,000	964,000
Current portion of operating lease liabilities	118,000	505,000
Other current liabilities	1,713,000	1,578,000
Total current liabilities	7,795,000	8,825,000
Mortgage bonds	...	23,900,000
Pollution-control bonds	...	752,000
Debentures & notes	...	306,000
Senior secured recovery bonds	...	849,000
Other long-term debt	...	600,000
Current portion of long-term debt	...	2,214,000
Unamortized debt discount/premium & issuance costs, net	...	(149,000)

Long-term debt, net	26,297,000	□24,044,000
Deferred income taxes, net	8,126,000	...
Deferred income taxes & credits	...	7,545,000
Pension & benefits	105,000	105,000
Asset retirement obligations	2,666,000	2,754,000
Regulatory liabilities	...	8,211,000
Operating lease liabilities	1,096,000	928,000
Wildfire-related claims	...	1,687,000
Other long-term liabilities	1,368,000	...
Other deferred credits & other long-term liabilities	3,206,000	2,919,000
Regulatory Liability - Non-current	9,420,000	...
Total liabilities	60,079,000	57,018,000
Preference stock	2,495,000	1,945,000
Common stock	2,168,000	2,168,000
Additional paid-in capital	8,446,000	8,441,000
Pension & postretirement benefits other than pension	...	(8,000)
Accumulated other comprehensive income (loss)	(12,000)	(8,000)
Retained earnings (accumulated deficit)	8,307,000	8,243,000
Total shareholders' equity	21,404,000	20,789,000
Total equity (deficit)	21,404,000	20,789,000

□ Less: allowances for uncollectible accounts - receivables: \$7,000,000; □ Includes amounts related to variable interest entities - regulatory assets: \$834,000,000; □ Includes amount related to variable interest entities - long-term debt: \$809,000,000

Recent Dividends:

- 1. Southern California Edison Co. 4.24% cumulative preferred.**
No dividends paid.
- 2. Southern California Edison Co. 7.23% cumulative preferred.**
No dividends paid.
- 3. Southern California Edison Co. common.**
No dividends paid.
- 4. Southern California Edison Co. 6.25% series E cumulative preferred.**
No dividends paid.
- 5. Southern California Edison Co. 4.51% series A variable and noncumulative preference.**
No dividends paid.
- 6. Southern California Edison Co. 5.375% series J cumulative preferred.**
No dividends paid.
- 7. Southern California Edison Co. 5.10% series G cumulative preferred.**
No dividends paid.
- 8. Southern California Edison Co. 6.05% cumulative preferred.**
No dividends paid.
- 9. Southern California Edison Co. 5.00% series L cumulative preferred.**
No dividends paid.
- 10. Southern California Edison Co. 5.5% series A preference.**
No dividends paid.
- 11. Southern California Edison Co. 6.00% series C noncumulative preference.**
No dividends paid.
- 12. Southern California Edison Co. 5.45% series K cumulative preferred.**
No dividends paid.
- 13. Southern California Edison Co. 5.75% series H cumulative preferred.**
No dividends paid.
- 14. Southern California Edison Co. 6.50% series D cumulative preference.**
No dividends paid.

15. Southern California Edison Co. 4.32% cumulative preferred. No dividends paid.			
16. Southern California Edison Co. 4.08% cumulative preferred. No dividends paid.			
17. Southern California Edison Co. 4.78% cumulative preferred. No dividends paid.			
18. Southern California Edison Co. 6.125% series B noncumulative preference. No dividends paid.			
19. Southern California Edison Co. 5.625% series F cumulative preferred. No dividends paid.			
Annual Dividends:			
1. Southern California Edison Co. 4.24% cumulative preferred. No dividends paid.			
2. Southern California Edison Co. 7.23% cumulative preferred. No dividends paid.			
3. Southern California Edison Co. common. No dividends paid.			
4. Southern California Edison Co. 6.25% series E cumulative preferred. No dividends paid.			
5. Southern California Edison Co. 4.51% series A variable and noncumulative preference. No dividends paid.			
6. Southern California Edison Co. 5.375% series J cumulative preferred. No dividends paid.			
7. Southern California Edison Co. 5.10% series G cumulative preferred. No dividends paid.			
8. Southern California Edison Co. 6.05% cumulative preferred. No dividends paid.			
9. Southern California Edison Co. 5.00% series L cumulative preferred. No dividends paid.			
10. Southern California Edison Co. 5.5% series A preference. No dividends paid.			
11. Southern California Edison Co. 6.00% series C noncumulative preference. No dividends paid.			
12. Southern California Edison Co. 5.45% series K cumulative preferred. No dividends paid.			
13. Southern California Edison Co. 5.75% series H cumulative preferred. No dividends paid.			
14. Southern California Edison Co. 6.50% series D cumulative preference. No dividends paid.			
15. Southern California Edison Co. 4.32% cumulative preferred. No dividends paid.			
16. Southern California Edison Co. 4.08% cumulative preferred. No dividends paid.			
17. Southern California Edison Co. 4.78% cumulative preferred. No dividends paid.			
18. Southern California Edison Co. 6.125% series B noncumulative preference. No dividends paid.			
19. Southern California Edison Co. 5.625% series F cumulative preferred. No dividends paid.			
SOUTHERN CALIFORNIA GAS CO.			
Annual Report			
Consolidated Income Statement, Years Ended Dec. 31 (\$Millions):			
	2023	2022	2021 (revised)
Operating revenues	8,289	6,840	5,515
Cost of natural gas	3,264	2,233	1,369
Operation & maintenance expense	2,821	2,402	2,180
Aliso Canyon litigation &			

	2023	2022	⁽¹⁾ 2021 (revised)								
Regulated operations revenues	2,534,696	2,199,682	1,521,790	(benefit)	23,009	(76,984)	39,117	Distribution	8,684,949	...	
Utility infrastructure services revenues	2,899,276	2,760,327	2,158,661	Deferred state income tax expense (benefit)	4,999	(12,828)	8,239	General	539,188	...	
Total operating revenues	5,433,972	4,960,009	3,680,451	Deferred foreign income tax expense (benefit)	(1,094)	(1,104)	156	Income taxes receivable, net	1,935	8,738	
Net cost of gas sold	1,253,269	799,060	430,907	Total deferred income tax expense (benefit)	26,914	(90,916)	47,512	Deferred purchased gas costs	552,885	450,120	
Operations & maintenance expenses	544,082	636,766	473,146	Net income (loss)	155,517	(197,684)	207,202	Prepays & other current assets	218,832	433,850	
Depreciation & amortization	440,908	470,455	371,041	Net income (loss) attributable to noncontrolling interest	(4,628)	(5,606)	(6,423)	Current assets held for sale . . . . .	...	1,737,530	
Taxes other than income taxes	88,751	93,383	80,343	Net income attributable to Southwest Gas Holdings, Inc.	150,889	(203,290)	200,779	Net assets of discontinued operations	21,377	...	
Utility infrastructure services expenses	2,617,402	2,529,318	1,955,467	Weighted average shares outstanding - basic	70,787	65,558	59,145	Total current assets	1,881,114	3,707,662	
Goodwill impairment & cost to sell	71,230	455,425	...	Weighted average shares outstanding - diluted	70,990	65,558	59,259	Goodwill	789,729	787,250	
Total operating expenses	5,015,642	4,984,407	3,310,904	Year end shares outstanding	71,564	67,119	60,422	Deferred income taxes	463	82	
Operating income	418,330	(24,398)	369,547	Income (loss) per share - continuing operations - basic	\$2.13	...	...	Deferred charges & other assets	414,008	395,948	
Net interest deductions	292,286	242,750	119,198	Net earnings (loss) per share - basic	\$2.13	\$(3.10)	\$3.39	Total assets	11,869,896	13,196,614	
Southwest Gas Corp. - change in company-owned life insurance policies . . . . .	...	5,400	(8,800)	Net earnings (loss) per share - diluted	\$2.13	\$(3.10)	\$3.39	Accounts payable & other accrued liabilities	346,907	...	
Southwest Gas Corp. - interest income	50,757	16,183	5,113	Dividends per common share	\$4.34	\$2.48	\$2.38	Operating Lease Liabilities - Long-Term	105,215	...	
Southwest Gas Corp. - other components of net periodic benefit cost . . . . .	...	(751)	(14,021)	Number of full time employees	2,371	13,614	12,973	Other deferred credits and other long-term liabilities - Balancing value	819,962	...	
Southwest Gas Corp. - miscellaneous income & (expense)	(12,452)	(16,916)	(4,451)	Number of common stockholders	10,353	10,711	11,159	Common stock	73,194	68,749	
Utility infrastructure segment - miscellaneous income & (expense)	20,387	...	...	Foreign currency translation adjustments . . . . .	...	(6,133)	20	Additional paid-in capital	2,541,790	2,287,183	
Foreign transaction gain (loss)	(517)	977	(22)	Diluted EPS	\$2.13	...	...	Defined benefit plans	(40,548)	(38,261)	
Equity allowance for funds used during construction . . . . .	...	465	...	Excluding ExtraOrd Items	\$2.13	...	...	Foreign currency items	(3,239)	(5,981)	
Equity in earnings of unconsolidated investment	868	2,629	226	Comprehensive income (loss)	151,344	...	...	Accumulated other comprehensive income (loss), net	(43,787)	(44,242)	
Miscellaneous income & (expense)	60	(3,113)	863	Total number of employees	2,371	...	...	Retained earnings (accumulated deficit)	738,839	747,069	
Corporate & administrative	151	(263)	(7)	⁽²⁾ Reclassified to conform with 2022 presentation; ⁽³⁾ As is; ⁽⁴⁾ As of February 15, 2023; ⁽⁵⁾ As of February 15, 2022				Total Southwest Gas Holdings, Inc. equity	3,310,036	3,058,759	
Equity AFUDC	1,869	...	...	Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):							
Equity AFUDC	82	...	...						
Total other income & (expenses)	(220,981)	(248,939)	(122,697)								
Income (loss) before income taxes - United States . . . . .	...	(302,581)	221,507	Gas plant	10,140,362	9,453,907	...	Revolving credit facility & commercial paper . . . . .	...	50,000	
Income (loss) before income taxes - foreign . . . . .	...	29,244	25,343	Less: accumulated depreciation	2,822,669	2,674,157	...	Industrial development revenue bonds . . . . .	...	198,267	
Income (loss) before income taxes	197,349	(273,337)	246,850	Construction work in progress, net	200,549	244,750	...	Secured term loan facility . . . . .	...	1,008,550	
Current federal income tax expense (benefit)	392	(949)	(2,872)	Other	15,663	...	...	Secured revolving credit facility . . . . .	...	81,955	
Current state income tax expense (benefit)	7,960	7,123	(11,516)	Gas plant	104,527	...	...	Other debt obligations	4,609,838	126,844	
Current foreign income tax expense (benefit)	6,566	9,089	6,524	Software and software-related intangibles	393,444	...	...	Unamortized discount & debt issuance costs . . . . .	...	(20,789)	
Total current income tax expense (benefit)	14,918	15,263	(7,864)	Net regulated operations plant	7,518,242	7,024,500	...	Less: current maturities . . . . .	...	(44,557)	
Deferred federal income tax expense				Other property & investments, net	1,266,340	1,281,172	...	Capitalized Lease Obligations - Long-Term	24,334	...	
				Cash & cash equivalents	106,536	123,078	...	Total capitalization . . . . .	...	7,621,407	
				Accounts receivable, gross	892,644	871,076	...	Current maturities of long-term debt	42,552	44,557	
				Allowance for uncollectibles	6,095	4,830	...	Short-term debt	628,500	1,542,806	
				Accounts Receivables	886,549	...	...	Accounts payable . . . . .	...	662,090	
				Accounts receivable, net of allowances . . . . .	...	866,246	...	Customer deposits	48,460	51,182	
				Accrued utility revenue	93,000	88,100	...	Income taxes payable, net	817	2,690	
				Transmission	402,591	...	...	Accrued general taxes	58,053	67,094	
								Accrued interest	36,605	38,556	
								Other current liabilities	522,953	369,743	
								Current liabilities held for sale . . . . .	...	644,245	
								Total current liabilities	1,684,847	3,422,963	
								Deferred income taxes	752,997	...	
								Deferred income taxes & investment tax credits, net . . . . .	...	682,067	
								Accumulated removal costs	458,000	445,000	
								Other deferred credits & other long-term liabilities	949,511	1,025,177	
								Total deferred income taxes & other credits	2,160,508	2,152,244	
								Redeemable noncontrolling interests	104,667	...	
								Recent Dividends:			
								1. Southwest Gas Holdings, Inc. common.			
								No dividends paid.			

Annual Dividends:

1. Southwest Gas Holdings, Inc. common.

No dividends paid.

SOUTHWESTERN ELECTRIC POWER CO.

Annual Report

Consolidated Income Statement, Years Ended Dec. 31 (\$000):

	2023	2022	2021
Electric generation, transmission & distribution	81,600	2,228,600	2,088,900
Sales to American Electric Power Company, Inc. (AEP) affiliates	2,400	59,500	41,400
Provision for refund - affiliated	(34,800)	(5,600)	(400)
Lignite revenues - nonaffiliated	2,133,600	...	...
Other revenues	...	1,900	1,900
Total revenues	2,182,800	2,284,400	2,131,800
Purchased electricity, fuel & other consumables used for electric generation	807,100	889,500	871,000
Other operation	360,500	424,700	360,300
Maintenance	159,400	148,600	136,700
Asset impairments & other related charges	85,600	...	11,600
Depreciation & amortization	342,800	324,800	295,000
Taxes other than income taxes	135,100	126,800	117,700
Total expenses	1,890,500	1,914,400	1,792,300
Operating income	292,300	370,000	339,500
Interest income	18,900	17,700	9,200
Allowance for equity funds used during construction	11,500	4,900	7,000
Non-service cost components of net periodic benefit cost	13,600	12,500	8,300
Interest expense	147,200	137,400	125,900
Income before income tax expense (benefit) & equity earnings (loss)	189,100	267,700	238,100
Current federal income tax expense (benefit)	...	(32,300)	(16,700)
Deferred federal income tax expense (benefit)	...	13,400	26,200
Total federal income tax expense (benefit)	...	(18,900)	9,500
Current state & local income tax expense (benefit)	...	(1,800)	400
Deferred state & local income tax expense (benefit)	...	(4,500)	(10,500)
Total state & local income tax expense (benefit)	...	(6,300)	(10,100)
Income tax expense (benefit)	(33,300)	(25,200)	(600)
Equity earnings (loss) of unconsolidated subsidiaries	1,400	1,400	3,400
Net income	223,800	294,300	242,100
Less: net income (loss) attributable to non-controlling interest	(3,500)	(4,200)	(3,100)
Net income attributable to			

Southwestern Electric Power Company sharehold	220,300	...	...
Earnings attributable to Southwestern Electric Power Company common shareholder	290,100	239,000	239,000
Year end shares outstanding	4	4	4
Total number of employees	1,372	1,369	1,369
Number of common stockholders	1	1	1
Weighted Average Number of Basic AEP Common Shares Outstanding	4	...	...
TOTAL BASIC EARNINGS PER SHARE ATTRIBUTABLE TO AEP COMMON SHAREHOLDERS	\$59,864.13	...	...
EPS - Basic - excluding Extraordinary Items Applicable to Common - Total	\$59,864.13	...	...
Weighted Average Number of Diluted AEP Common Shares Outstanding	4	...	...
TOTAL DILUTED EARNINGS PER SHARE ATTRIBUTABLE TO AEP COMMON SHAREHOLDERS	\$59,864.13	...	...
EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total	\$59,864.13	...	...

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):

	2023	2022
Cash & cash equivalents	2,400	88,400
Advances to affiliates	...	2,100
Accounts receivable - customers	39,000	38,800
Accounts receivable - affiliated companies	47,200	65,400
Accounts receivable - miscellaneous	8,300	10,400
Total accounts receivable	94,500	114,600
Fuel	113,800	81,300
Materials & supplies	88,400	92,100
Risk management assets	...	16,400
Accrued tax benefits	28,400	16,500
Regulatory asset for under-recovered fuel costs	170,800	353,000
Margin deposits	11,600	...
Prepayments & other current assets	2,200	47,800
Prepayments and Other Current Assets	29,200	...
Total current assets	541,300	812,200
Electric - generation	...	5,476,200
Electric - transmission	...	2,479,800
Electric - distribution	...	2,659,600
Other property, plant & equipment	814,400	804,400
Construction work in progress	555,800	369,500
Generation	4,790,700	...
Transmission	2,660,600	...
Distribution	2,824,100	...
Accumulated depreciation & amortization	3,087,200	3,527,300
Total property, plant & equipment - net	8,558,400	8,262,200

Regulatory assets	1,131,800	1,042,400
Deferred charges & other noncurrent assets	326,100	262,000
Total assets	10,557,600	10,378,800
Advances from affiliates	88,700	310,700
Accounts payable - general	...	213,100
Accounts payable - affiliated companies	...	81,700
Short-term debt - nonaffiliated	4,300	...
Long-term debt due within one year - nonaffiliated	...	6,200
Risk management liabilities	14,400	1,400
Fuel refund due customers	72,500	...
Customer deposits	...	65,400
Accrued taxes	58,700	52,800
Accrued interest	39,900	36,000
Obligations under operating leases	9,000	8,400
Other current liabilities	154,600	172,000
General	198,900	...
Affiliated Companies	45,900	...
Total current liabilities	686,900	947,700
Long-term debt - nonaffiliated	3,646,900	3,385,400
Deferred income taxes	1,179,300	1,089,700
Regulatory liabilities & deferred investment tax credits	756,100	825,700
Reclamation reserve	258,600	...
Asset retirement obligations	...	237,200
Employee benefits & pension obligations	43,100	29,700
Obligations under operating leases	122,500	120,200
Deferred credits & other noncurrent liabilities	93,800	68,400
Total noncurrent liabilities	6,100,300	5,756,300
Total liabilities	6,787,200	6,704,000
Common stock	100	100
Paid-in capital	1,492,200	1,442,200
Retained earnings	2,281,300	2,236,000
Cash flow hedges, interest rate	...	1,100
Pension & other post employment benefit - amortization of deferred costs	...	(6,000)
Pension & other post employment benefit - changes in funded status	...	700
Accumulated other comprehensive income (loss)	(3,400)	(4,200)
Total common shareholder's equity	3,770,200	3,674,100
Noncontrolling interest	200	700
Total equity	3,770,400	3,674,800

Recent Dividends:

1. Southwestern Electric Power Co. 4.28% cumulative preferred.
No dividends paid.

2. Southwestern Electric Power Co. common.
No dividends paid.

3. Southwestern Electric Power Co. 4.65% cumulative preferred.
No dividends paid.

4. Southwestern Electric Power Co. 5% cumulative preferred.
No dividends paid.

¹ Include amounts related to Sabine Mining Company - cash and cash equivalents: \$84,200,000; ² Include amounts related to Sabine Mining Company - fuel: \$14,200,000; ³ Include amounts related to Sabine Mining Company - materials and supplies: \$4,200,000; ⁴ Include amounts related to Sabine Mining Company - other property, plant and equipment: \$219,800,000; ⁵ Include amounts related to Sabine Mining Company - accumulated depreciation and amortization: \$212,500,000

Annual Dividends:

1. Southwestern Electric Power Co. 4.28% cumulative preferred.

No dividends paid.

2. Southwestern Electric Power Co. common.

No dividends paid.

3. Southwestern Electric Power Co. 4.65% cumulative preferred.

No dividends paid.

4. Southwestern Electric Power Co. 5% cumulative preferred.

No dividends paid.

SOUTHWESTERN ENERGY COMPANY**Annual Report**

Consolidated Income Statement, Years Ended Dec. 31

((\$000):

	2023	2022	2021
Gas sales	3,089,000	9,101,000	3,412,000
Oil sales	379,000	439,000	394,000
Natural gas liquids ("NGL") sales .....	...	1,046,000	890,000
Marketing	2,355,000	4,419,000	1,963,000
Other operating revenue	(3,000)	(3,000)	8,000
NGL sales	702,000	...	...
Total operating revenues	6,522,000	15,002,000	6,667,000
Marketing purchases ..	2,331,000	4,392,000	1,957,000
Operating expenses ..	...	1,616,000	1,170,000
General & administrative expenses	187,000	170,000	138,000
Merger-related expenses .....	...	27,000	76,000
Restructuring charges .....	...	...	7,000
Operating & general expenses	1,717,000	...	...
Depreciation, depletion & amortization	1,307,000	1,174,000	546,000
Impairments	1,710,000	...	6,000
Taxes, other than income taxes	244,000	269,000	132,000
Total operating costs & expenses	7,496,000	7,648,000	4,032,000
Operating income (loss)	(974,000)	7,354,000	2,635,000
Interest on debt	246,000	292,000	220,000
Other interest charges	11,000	13,000	13,000
Interest capitalized	115,000	121,000	97,000
Total interest expense	142,000	184,000	136,000
Gain (loss) on derivatives	2,433,000	(5,259,000)	(2,436,000)
Gain (loss) on early extinguishment of debt	(19,000)	(14,000)	(93,000)
Other income (loss), net	2,000	3,000	5,000
Income (loss) before income taxes ..	1,300,000	1,900,000	(25,000)
Current federal income taxes (benefit)	(4,000)	47,000	...
Current state income taxes	(1,000)	4,000	...
Current provision (benefit) for income taxes	(5,000)	51,000	...
Deferred federal income taxes	(192,000)	...	...
Deferred state income taxes	(60,000)	...	...
Deferred provision (benefit) for income taxes	(252,000)	...	...
Provision (benefit) for income taxes	(257,000)	51,000	...
Net income (loss)	1,557,000	1,849,000	(25,000)

Net income (loss)

attributable to common stock	1,849,000	(25,000)	...
Weighted average common shares outstanding-basic	1,100,980	1,110,565	789,658
Weighted average common shares outstanding-diluted ..	1,103,406	1,113,184	789,658
Year end shares outstanding	1,101,463	1,099,931	1,114,319
Earnings (loss) per share-continuing operations-basic	\$1.41	...	...
Net earnings (loss) per share-basic	\$1.41	\$1.67	\$(0.03)
Earnings (loss) per share-continuing operations-diluted	\$1.41	...	...
Net earnings (loss) per share-diluted	\$1.41	\$1.66	\$(0.03)
Full-Time Employees (Period End)	1,165	...	...
Total number of employees	1,165	1,118	938
Number of common stockholders	1,768	1,865	1,990

□ Shares increased due to the effect of issuance of restricted stock, restricted units granted, performance units vested and merger consideration; □ As is; □ As of February 21, 2023; □ As of February 25, 2022

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):

	2023	2022
Cash & cash equivalents	21,000	50,000
Receivables from contracts with customers	622,000	...
Accounts receivable, net	680,000	1,401,000
Derivative assets	614,000	145,000
Other current assets	100,000	68,000
Other accounts receivable	58,000	...
Total current assets	1,415,000	1,664,000
Natural gas & oil properties, using the full cost method .....	...	35,763,000
Other property, plant & equipment	37,772,000	527,000
Other	566,000	...
Less: accumulated depreciation, depletion & amortization	28,425,000	25,387,000
Total property & equipment, net	9,913,000	10,903,000
Operating lease assets	154,000	177,000
Long-term derivative assets	175,000	72,000
Deferred tax assets	238,000	...
Other long-term assets	96,000	110,000
Total assets	11,991,000	12,926,000
Accounts payable	1,384,000	1,835,000
Taxes payable	128,000	136,000
Interest payable	77,000	86,000
Derivative liabilities	79,000	1,317,000
Current operating lease liabilities	44,000	42,000
Other current liabilities	17,000	65,000
Total current liabilities	1,729,000	3,481,000
Variable rate revolving credit facility .....	...	250,000
Senior notes	3,947,000	4,164,000
Unamortized issuance expense .....	...	(44,000)
Unamortized debt premium or discount .....	...	22,000
Long-term debt .....	...	4,392,000
Long-term operating lease liabilities	107,000	133,000
Long-term derivative liabilities	100,000	378,000
Pension & other postretirement liabilities .....	...	9,000

Other long-term

liabilities	220,000	209,000
Total long-term liabilities	4,374,000	5,121,000
Common stock	12,000	12,000
Additional paid-in capital	7,188,000	7,172,000
Retained earnings	(982,000)	(2,539,000)
Pension & other postretirement	11,000	20,000
Foreign currency .....	...	(14,000)
Accumulated Foreign Currency Translation Adjustment	(14,000)	...
Accumulated other comprehensive income (loss)	(3,000)	6,000
Common stock in treasury	327,000	327,000
Total equity	5,888,000	4,324,000
Total equity	5,888,000	...

□ Including amount excluded from amortization - natural gas & oil properties, using the full cost method: \$2,271,000,000

Recent Dividends:

1. Southwestern Energy Company common.

No dividends paid.

2. Southwestern Energy Company series B mandatory convertible preferred.

No dividends paid.

Annual Dividends:

1. Southwestern Energy Company common.

No dividends paid.

2. Southwestern Energy Company series B mandatory convertible preferred.

No dividends paid.

SPIRE INC

Acquisition Completed On Jan. 19, 2024, Co., through its subsidiary, Spire Midstream LLC, acquired MoGas Pipeline ("MoGas"), an interstate natural gas pipeline, and Omega Pipeline, a connected gas distribution system, from CorEnergy Infrastructure Trust, Inc. for \$175 million, subject to customary closing adjustments. As a result of the acquisition, MoGas will operate under the new legal name Spire MoGas Pipeline LLC.

SPIRE INC

Official Changes On Nov. 8, 2023, Dr. Stephen S. Schwartz, director of Co. announced his resignation from Co.'s Board of Directors (the "Board"), effective after the annual meeting of shareholders on Jan. 25, 2024 (the "2024 Annual Meeting"). On Nov. 8, 2023, Mr. Edward L. Glotzbach, Chair of the Board, also announced his retirement from the Board, effective Jan. 25, 2024. On Nov. 9, 2023, the Board voted to decrease the size of the Board from twelve to eleven members effective Jan. 1, 2024 due to the resignation of Ms. Suzanne Sitherwood in connection with her retirement from Co. The Board further voted to decrease the size of the Board from eleven to nine members effective Jan. 25, 2024 due to the resignation of Dr. Schwartz and the retirement of Mr. Glotzbach.

SPIRE INC

Official Changes On Jan. 6, 2024, the Board of Directors of Co. appointed Scott E. Doyle, 52, to the position of Executive Vice President and Chief Operating Officer effective Jan. 15, 2024.

TELEPHONE & DATA SYSTEMS INC**Annual Report**

Consolidated Income Statement, Years Ended Dec. 31

	2023	2022	2021
			(revised)
Service .....	...	4,240,000	4,216,000
Equipment & product sales	991,000	1,173,000	1,113,000
Operating lease income	4,169,000	...	...
Total operating revenues	5,160,000	5,413,000	5,329,000
Cost of services .....	...	1,245,000	1,267,000
Cost of equipment & products	1,094,000	1,320,000	1,205,000
Selling, general & administrative expense	1,753,000	1,768,000	1,677,000
Depreciation, amortization &			

accretion expense	915,000	929,000	895,000	Number of series A common stockholders	64	64	Property, plant & equipment, net	5,062,000	4,760,000
Loss on impairment of licenses	547,000	3,000	...	Comprehensive income (loss) attributable to TDS shareholders	(494,000)	...	Operating lease right-of-use assets	987,000	995,000
Gain (loss) on asset disposals, net	(27,000)	(27,000)	(26,000)	Cost of services (excluding depreciation, amortization and accretion reported below)	1,240,000	...	Net assets of discontinued operations	15,000	...
Gain (loss) on sale of business & other exit costs, net	...	1,000	2,000				PCS licenses & deposits	807,000	...
Gain (loss) on license sales & exchanges, net	2,000	...	...				Other assets & deferred charges	...	796,000
Total operating expenses	5,574,000	5,291,000	5,068,000				Total assets	13,921,000	14,550,000
Operating income (loss)	(414,000)	122,000	261,000				Current portion of long-term debt	26,000	19,000
Equity in earnings of unconsolidated entities	159,000	159,000	182,000				Accounts payable	360,000	506,000
Interest & dividend income	20,000	17,000	11,000				Customer deposits & deferred revenues	277,000	285,000
Interest expense	244,000	174,000	232,000				Accrued interest	12,000	12,000
Other investment & other income (expense), net	2,000	1,000	(1,000)				Accrued taxes	43,000	46,000
Income (loss) before income taxes	(477,000)	125,000	221,000				Accrued compensation	149,000	144,000
Current income tax expense (benefit) - federal	(1,000)	1,000	2,000				Short-term operating lease liabilities	147,000	146,000
Current income tax expense (benefit) - state	3,000	5,000	(21,000)				Other current liabilities	170,000	356,000
Deferred income tax expense (benefit) - federal	(10,000)	32,000	59,000				Total current liabilities	1,184,000	1,514,000
Deferred income tax expense (benefit) - state	18,000	15,000	(7,000)				Deferred income tax liability, net	975,000	969,000
Income tax expense (benefit)	10,000	53,000	33,000				Long-term operating lease liabilities	890,000	908,000
Net income (loss)	(487,000)	72,000	188,000				Other deferred liabilities & credits	784,000	813,000
Less: net income attributable to noncontrolling interests, net of tax	(13,000)	(10,000)	(32,000)				Senior notes	...	1,983,000
Net income (loss) attributable to Telephone & Data Systems, Inc. (TDS) shareholders	(500,000)	62,000	156,000				Term loans	...	1,283,000
TDS preferred share dividends	69,000	69,000	39,000				EIP securitization	...	275,000
Net income (loss) attributable to TDS shareholders	(569,000)	(7,000)	117,000				TDS export credit financing	...	50,000
Weighted average shares outstanding - basic	113,000	114,000	115,000				UScellular export credit financing	...	149,000
Weighted average shares outstanding - diluted	113,000	114,000	116,000				Finance lease obligations	...	7,000
Year end shares outstanding	113,000	112,000	115,000				Other long-term notes	...	3,000
Earnings (loss) per share - continuing operations - basic	\$(5.05)	...	...				Less: current portion of long-term debt	...	19,000
Net earnings (loss) per share - basic	\$(5.05)	\$(0.07)	\$1.03				Long-term debt, net	4,080,000	3,731,000
Earnings (loss) per share - continuing operations - diluted	\$(5.06)	...	...				Noncontrolling interests with redemption features	12,000	12,000
Net earnings (loss) per share - diluted	\$(5.06)	\$(0.07)	\$1.00				Series A common & common shares	1,000	1,000
Dividends per share	\$0.74	\$0.72	\$0.70				Capital in excess of par value	2,558,000	2,551,000
Full-Time Employees (Period End)	8,800	...	...				Preferred Shares, 279 shares authorized, par value \$ 0.01 per share, 0444 shares outstanding (.0168 Series UU and 0276 Series VV)	1,074,000	...
Total number of employees	8,800	9,300	8,800				Preferred shares	...	1,074,000
Number of common stockholders	1,561	1,599	1,607				Treasury shares, at cost - common shares	...	481,000
							Accumulated other comprehensive income (loss)	11,000	5,000
							Retained earnings	2,023,000	2,699,000
							Treasury shares at cost	465,000	...
							Total Telephone & Data Systems, Inc. shareholders' equity	5,202,000	5,849,000
							Noncontrolling interests	794,000	754,000
							Total equity	5,996,000	6,603,000

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):

	2023	2022
Cash & cash equivalents	236,000	360,000
Customers & agents, gross	...	1,143,000
Less allowances - customers & agents	...	74,000
Customers & agents, net	...	1,069,000
Accounts receivable, due from customers, gross	1,062,000	...
Less allowance for doubtful accounts - accounts receivable, due from customers	70,000	...
Other accounts receivable, gross	...	115,000
Less allowances - other accounts receivable	...	3,000
Accounts receivables, net	992,000	...
Inventory, net	...	268,000
Prepaid expenses	86,000	102,000
Income taxes receivable	4,000	59,000
Other current assets	52,000	58,000
Inventory	208,000	...
Other, less allowances	82,000	...
Total current assets	1,660,000	2,028,000
Assets held for sale	...	26,000
Licenses	...	4,699,000
Goodwill	...	547,000
Franchise rights	4,702,000	...
Other intangible assets, gross	...	316,000
Less: accumulated amortization - other intangible assets	...	112,000
Other intangible assets, net	183,000	204,000
Cellular limited partnership interests	505,000	...
Investments in unconsolidated entities	...	495,000
Less accumulated depreciation & amortization	10,550,000	...
Land	67,000	...
Leasehold improvements	1,598,000	...
Other operating equipment	240,000	...
Land	...	63,000
Buildings	542,000	532,000
Leasehold & land improvements	...	1,538,000
Cable & wire	2,928,000	2,609,000
Network & switching equipment	2,717,000	2,706,000
Cell site equipment	4,381,000	4,248,000
Office furniture & equipment	272,000	296,000
Other operating assets & equipment	...	200,000
System development	2,214,000	2,070,000
Work in process	653,000	709,000
Less: accumulated depreciation & amortization - property, plant & equipment - in service & under construction	...	10,211,000

Recent Dividends:

- 1. Telephone & Data Systems Inc special common.**
No dividends paid.
- 2. Telephone & Data Systems Inc 6.000% series VV preferred.**
No dividends paid.
- 3. Telephone & Data Systems Inc series A common.**

ExDate	Amt	Declared	Record	Payable
09/14/2021	0.18	08/30/2021	09/15/2021	09/30/2021
12/14/2021	0.38	11/29/2021	12/15/2021	12/31/2021
03/14/2022	0.38	02/17/2022	03/15/2022	03/31/2022
06/14/2022	0.38	05/20/2022	06/15/2022	06/30/2022
09/14/2022	0.38	08/11/2022	09/15/2022	09/30/2022
12/14/2022	0.38	11/18/2022	12/15/2022	12/31/2022
03/14/2023	0.38	02/16/2023	03/15/2023	03/31/2023
06/14/2023	0.38	05/19/2023	06/15/2023	06/30/2023
09/14/2023	0.38	08/11/2023	09/15/2023	10/02/2023

VIRGINIA ELECTRIC & POWER CO.

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

(\$'000):

	2023	2022 (revised)	2021 (revised)
Regulated electric sales - residential	...	...	3,366,000
Regulated electric sales - commercial	...	...	2,417,000
Regulated electric sales - industrial	...	...	367,000
Regulated electric sales - government & other retail	...	...	862,000
Regulated electric sales - wholesale	...	...	107,000
Nonregulated Electric Sales	...	...	44,000
Other regulated revenues	...	...	234,000
Other nonregulated revenues	...	...	73,000
Operating revenue	9,573,000	9,654,000	7,470,000
Fuel, net	2,918,000	2,913,000	...
Electric fuel & other energy-related purchases	...	...	1,735,000
Purchased (excess) capacity	46,000	46,000	24,000
Impairment of regulatory assets	115,000	557,000	...
Other operations & maintenance	1,456,000	1,709,000	...
Other operations & maintenance - affiliated suppliers	...	...	333,000
Other operations & maintenance - other expenses	...	...	1,460,000
Depreciation & amortization	1,871,000	1,736,000	...
Other taxes	298,000	303,000	326,000
Depreciation, depletion & amortization	...	...	1,364,000
Impairment of assets & other charges (benefits)	...	...	(269,000)
Total operating expenses	7,099,000	7,606,000	4,973,000
Income from operations	2,474,000	2,048,000	2,497,000
Other income	131,000	...	146,000
Interest & related charges	764,000	642,000	534,000
Income from operations before income tax expense	1,841,000	1,406,000	2,109,000
Current income tax expense (benefit) - federal	(116,000)	17,000	67,000
Current income tax expense (benefit) - state	6,000	(17,000)	(13,000)
Total current income tax expense (benefit)	...	...	54,000
Taxes before operating loss carryforwards, investment tax credits & tax reform	406,000	215,000	145,000
Deferred income tax expense (benefit) - federal	...	...	(39,000)
Deferred income tax expense (benefit) - state	107,000	108,000	118,000
Total deferred income tax expense	...	...	...

(benefit)	513,000	323,000	224,000
Investment tax credit-gross	...	...	...
deferral	(14,000)	(29,000)	121,000
Amortization of deferred investment tax credits	...	...	(2,000)
Income tax expense	389,000	294,000	397,000
Net income (loss)	1,452,000	1,112,000	1,712,000
Year end shares outstanding	324	275	275
Number of full time employees	6,400	...	6,000
Number of common stockholders	...	...	1
Affiliated suppliers	395,000	342,000	...
Average shares of common stock outstanding	324	275	...
Net income (loss) attributable to Dominion Energy	\$4,478.10	\$4,047.71	...
EPS - Basic - excluding Extraordinary Items Applicable to Common - Total	\$4,478.10	\$4,047.71	...
Average shares of common stock outstanding - Diluted	324	275	...
Net income (loss) attributable to Dominion Energy - Diluted	\$4,478.10	\$4,047.71	...
EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total	\$4,478.10	\$4,047.71	...
Total number of employees	6,400	...	...

Restated to reflect correction of errors; Reclassified to conform with 2022 presentation; As is; Approximately

Consolidated Balance Sheet, Years Ended Dec. 31 (\$'000):

	2023	2022 (revised)
Cash & cash equivalents	90,000	22,000
Customer receivables, gross	1,758,000	1,599,000
Less: allowance for doubtful accounts	30,000	21,000
Customer receivables, net	1,728,000	1,578,000
Other receivables, net	121,000	204,000
Affiliated receivables	50,000	7,000
Inventories - materials & supplies	761,000	663,000
Inventories - fossil fuel	...	261,000
Derivative assets	234,000	765,000
Margin deposit assets	35,000	310,000
Prepayments	46,000	43,000
Deferred cost of fuel used in electric generation	...	133,000
Deferred rider costs	...	152,000
Ash pond & landfill closure costs	...	221,000
Deferred nuclear refueling outage costs	...	83,000
PJM transmission rates	60,000	...
Deferred early plant retirement charges	...	226,000
Derivatives	...	251,000
Other regulatory assets - current	...	74,000
Other current assets	...	9,000
Fossil Fuel	324,000	...
Total current assets	4,317,000	5,002,000
Debt securities	3,716,000	...
Nuclear decommissioning trust funds	...	3,202,000
Other investments	...	3,000

Generation	18,580,000	17,611,000
Transmission	14,268,000	13,034,000
Distribution	15,934,000	14,681,000
Nuclear fuel	1,815,000	1,823,000
General & other utility	1,036,000	1,019,000
Plant under construction	7,548,000	4,685,000
Total utility	59,181,000	52,853,000
Non-jurisdictional - including plant under construction	1,772,000	1,834,000
Nonutility - other property, plant & equipment	10,000	10,000
Less: accumulated depreciation & amortization	17,096,000	16,218,000
Total property, plant & equipment, net	43,867,000	38,479,000
Pension & other postretirement benefit assets	584,000	518,000
Intangible assets, net	653,000	536,000
Deferred rider costs	...	363,000
Interest rate hedges	4,000	...
Derivatives	...	148,000
Ash pond & landfill closure costs	...	2,049,000
Deferred cost of fuel used in electric generation	...	1,551,000
Unrecognized Pension & Other Postretirement Benefit Costs	...	4,000
Other regulatory assets	...	132,000
Other deferred charges & assets	...	1,207,000
Other	1,160,000	...
Total assets	58,618,000	53,194,000
Securities due within one year	381,000	1,164,000
Commercial paper	...	941,000
Short-term debt	455,000	941,000
Accounts payable	597,000	600,000
Payables to affiliates	111,000	255,000
Affiliated current borrowings	500,000	2,024,000
Accrued interest, payroll & taxes	293,000	270,000
Asset retirement obligations	377,000	350,000
Provision for future cost of removal	...	111,000
Reserve for refunds to Virginia electric customers	...	25,000
Income taxes refundable through future rates	...	65,000
Derivatives	...	176,000
Other regulatory liabilities	...	129,000
Derivative liabilities	244,000	298,000
Other current liabilities	908,000	826,000
Total current liabilities	4,187,000	7,234,000
Unsecured senior notes	17,043,000	15,135,000
Tax-exempt financings	...	625,000
Securities due within one year	...	700,000
Unamortized discount, premium & debt issuance costs, net	...	(144,000)
Finance leases	72,000	65,000
Other	...	65,000
Deferred income taxes & investment tax credits	656,000	3,452,000
Asset retirement obligations	4,276,000	3,743,000
Income taxes refundable through future rates	...	2,272,000
Nuclear decommissioning trust	...	1,685,000
Interest rate hedges	...	240,000
Provision for future cost of removal	...	1,135,000

Debentures	3,390,900	
Unamortized debt issuance costs	(14,900)	
Unamortized discount, net	(15,600)	
Current portion of long-term debt	8,900	
Long-term debt	3,045,400	3,351,500
Finance lease obligations	2,752,200	2,702,300
Deferred income taxes	1,513,500	1,467,300
Regulatory liabilities	1,631,400	1,637,400
Pension & OPEB obligations		30,800
Other long-term liabilities	330,500	291,400
Total long-term liabilities	9,273,000	9,480,700
Common stock	332,900	332,900
Additional paid in capital	2,552,400	1,746,800
Retained earnings (accumulated deficit)	2,167,800	2,057,100
Common shareholder's equity	5,053,100	4,136,800
Preferred stock	30,400	30,400

□ Net of accumulated depreciation and amortization - property, plant, and equipment: \$5,450,300,000; □ Including related to WEPCo Environmental Trust - Regulatory assets: \$92,400,000; □ Including related to WEPCo Environmental Trust - long-term debt: \$94,100,00

Recent Dividends:

1. Wisconsin Electric Power Company common.

No dividends paid.

2. Wisconsin Electric Power Company 6% cumulative preferred.

ExDate	Amt	Declared	Record	Payable
01/13/2021	1.50	10/15/2020	01/14/2021	01/31/2021
04/13/2021	1.50	01/21/2021	04/14/2021	04/30/2021
07/13/2021	1.50	04/15/2021	07/14/2021	07/31/2021
10/13/2021	1.50	07/15/2021	10/14/2021	10/31/2021
01/13/2022	1.50	10/21/2021	01/14/2022	01/31/2022
04/13/2022	1.50	01/20/2022	04/14/2022	04/30/2022
07/13/2022	1.50	04/21/2022	07/14/2022	07/31/2022
10/13/2022	1.50	07/21/2022	10/14/2022	10/31/2022
01/12/2023	1.50	10/20/2022	01/13/2023	01/31/2023
04/13/2023	1.50	01/19/2023	04/14/2023	04/30/2023
07/13/2023	1.50	04/20/2023	07/14/2023	07/31/2023
10/12/2023	1.50	07/20/2023	10/13/2023	10/31/2023
01/11/2024	1.50	10/19/2023	01/12/2024	01/31/2024

3. Wisconsin Electric Power Company 3.60% serial cumulative preferred.

ExDate	Amt	Declared	Record	Payable
02/11/2021	0.90	01/21/2021	02/14/2021	03/01/2021
05/13/2021	0.90	04/15/2021	05/14/2021	06/01/2021
08/12/2021	0.90	07/15/2021	08/13/2021	09/01/2021
11/10/2021	0.90	10/21/2021	11/12/2021	12/01/2021
02/11/2022	0.90	01/20/2022	02/14/2022	03/01/2022
05/12/2022	0.90	04/21/2022	05/13/2022	06/01/2022
08/11/2022	0.90	07/21/2022	08/12/2022	09/01/2022
11/10/2022	0.90	10/20/2022	11/14/2022	12/01/2022
02/13/2023	0.90	01/19/2023	02/14/2023	03/01/2023
05/11/2023	0.90	04/20/2023	05/12/2023	06/01/2023
08/11/2023	0.90	07/20/2023	08/14/2023	09/01/2023
11/13/2023	0.90	10/19/2023	11/14/2023	12/01/2023
02/13/2024	0.90	01/18/2024	02/14/2024	03/01/2024

Annual Dividends:

1. Wisconsin Electric Power Company common.

No dividends paid.

2. Wisconsin Electric Power Company 6% cumulative preferred.

2021	6.00	2022	6.00	2023	6.00
2024	1.50				

3. Wisconsin Electric Power Company 3.60% serial cumulative preferred.

2021	3.60	2022	3.60	2023	3.60
2024	0.90				

YORK WATER CO Annual Report Consolidated Income Statement, Years Ended Dec. 31 (\$):			
	2023	2022	2021
Operating revenues	71,031,000	60,061,000	55,119,000
Operation & maintenance expenses	17,362,000	14,133,000	11,822,000
Administrative & general expenses	10,893,000	9,926,000	9,754,000
Depreciation & amortization expenses	11,746,000	10,139,000	8,859,000
Taxes other than income taxes	1,499,000	1,380,000	1,288,000
Operating expenses	41,500,000	35,578,000	31,723,000
Operating income (loss)	29,531,000	24,483,000	23,396,000
Interest on debt	7,047,000	5,114,000	4,926,000
Allowance for funds used during construction	4,153,000	1,501,000	1,221,000
Other pension costs	1,082,000	1,275,000	1,214,000
Other income (expenses), net	(521,000)		(373,000)
Total other income (expenses)	(4,497,000)	(4,888,000)	(5,292,000)
Income (loss) before income taxes	25,034,000	19,595,000	18,104,000
Federal current income taxes (benefit)	506,000	11,000	710,000
State current income taxes (benefit)	241,000		246,000
Federal deferred income taxes (benefit)	540,000	370,000	311,000
State deferred income taxes (benefit)	25,000	(331,000)	(109,000)
Federal investment tax credit, net of current utilization		35,000	38,000
Federal Investment Tax Credit	(35,000)		
Income taxes	1,277,000	15,000	1,120,000
Net income (loss)	23,757,000	19,580,000	16,984,000
Weighted average shares outstanding - basic	14,294,910	13,957,788	13,076,263
Weighted average shares outstanding - diluted	14,295,713	13,958,915	13,077,290
Year end shares outstanding	14,332,245	14,285,584	13,112,948
Earnings (loss) per share - basic	\$1.66	\$1.40	\$1.30
Earnings (loss) per share - diluted	\$1.66	\$1.40	\$1.30
Cash dividends declared per share	\$0.82	\$0.79	\$0.76
Number of full time employees	130	116	110
Total number of employees	130		
Number of common stockholders	1,824	1,890	1,933
Dividends Declared Per Common Share	\$1.66		
Diluted EPS Excluding ExtraOrd Items	\$1.66		

□ Approximately

Consolidated Balance Sheet, Years Ended Dec. 31 (\$):

	2023	2022
Mains & accessories	265,033,000	
Services, meters & hydrants	92,818,000	

Operations structures, reservoirs & water tanks	87,218,000	
Pumping & treatment equipment	40,038,000	
Office, transportation & operating equipment	18,128,000	
Land & other non-depreciable assets	3,938,000	
Construction work in progress	41,968,000	
Utility plant, at original cost	620,201,000	549,141,000
Plant acquisition adjustments	(9,384,000)	(9,178,000)
Accumulated depreciation	117,113,000	108,758,000
Other physical property, net	1,569,000	696,000
Cash & cash equivalents	1,000	1,000
Accounts receivable - customers	7,069,000	
Other receivables	7,837,000	487,000
Accounts receivable, gross	8,250,000	7,556,000
Less: allowance for doubtful accounts	1,005,000	855,000
Accounts receivable, net	6,701,000	6,701,000
Unbilled revenues	3,484,000	3,290,000
Recoverable income taxes	332,000	882,000
Materials & supplies inventories, at cost	3,109,000	2,335,000
Prepaid expenses	821,000	1,025,000
Other receivables	592,000	
Total current assets	15,584,000	14,234,000
Note receivable	255,000	255,000
Deferred regulatory assets	48,949,000	42,545,000
Prepaid pension cost	23,380,000	17,090,000
Other assets	4,764,000	4,570,000
Total assets	588,205,000	510,595,000
Common stock	136,174,000	134,220,000
Retained earnings (accumulated deficit)	85,004,000	72,963,000
Total common stockholders' equity (deficit)	221,178,000	207,183,000
Senior notes	180,007,000	65,000,000
Bonds	47,370,000	
Committed lines of credit	29,740,000	
Less discount on issuance of long-term debt	(158,000)	
Less unamortized debt issuance costs	(2,487,000)	
Long-term debt, excluding current portion	139,465,000	
Accounts payable	10,873,000	10,766,000
Dividends payable	2,754,000	2,628,000
Accrued compensation & benefits	1,629,000	1,541,000
Accrued interest	1,741,000	965,000
Deferred regulatory liabilities	644,000	593,000
Other accrued expenses	502,000	488,000
Total current liabilities	18,143,000	16,981,000
Customers' advances for construction	18,853,000	14,911,000
Deferred income taxes	55,235,000	47,901,000
Deferred employee benefits	3,847,000	3,725,000
Deferred regulatory liabilities	42,989,000	37,448,000
Other deferred credits	632,000	680,000
Total deferred credits	121,556,000	104,665,000
Contributions in aid of construction	47,321,000	42,301,000

□ Accumulated depreciation - other physical property: \$463,000

Recent Dividends:

1. York Water Co common.

ExDate	Amt	Declared	Record	Payable
12/30/2020	0.19	11/23/2020	12/31/2020	01/15/2021
02/25/2021	0.19	01/25/2021	02/26/2021	04/15/2021
06/29/2021	0.19	05/03/2021	06/30/2021	07/15/2021

09/29/2021	0.19	08/23/2021	09/30/2021	10/15/2021
12/30/2021	0.19	11/22/2021	12/31/2021	01/14/2022
02/25/2022	0.19	01/24/2022	02/28/2022	04/14/2022
06/29/2022	0.19	05/02/2022	06/30/2022	07/15/2022
09/29/2022	0.19	08/22/2022	09/30/2022	10/14/2022
12/29/2022	0.20	11/21/2022	12/30/2022	01/17/2023
02/27/2023	0.20	02/06/2023	02/28/2023	04/14/2023
06/29/2023	0.20	05/01/2023	06/30/2023	07/14/2023
09/28/2023	0.20	08/28/2023	09/29/2023	10/16/2023
12/28/2023	0.21	11/20/2023	12/29/2023	01/16/2024

Annual Dividends:

I. York Water Co common.

2021.....	0.75	2022.....	0.78	2023.....	0.81
2024.....	0.21				

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