MERGENT® PUBLIC UTILITY

NEWS REPORTS

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

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ALABAMA POWER	ഹ			employees	6,200	¹¹² 61,000	¹¹² 6,100	right-of-use assets, net		
Annual Report	50			Number of common	0,200	01,000	0,100	of amortization	87,000	71,000
	ne Statement.	Years Ende	d Dec. 31	stockholders		□1	\blacksquare_1	Total other property and	07,000	71,000
(\$000):	ne suntinent,	Temp Eliae	u 2000 01		0,538			investments	1,261,000	
(1.1.1)	2023	2022	2021	EPS - Basic -	.0,550	•••		Deferred charges related	, , , , , , , , , , , , , , , , , , , ,	
			(revised)	including				to income taxes	262,000	250,000
Retail revenues	6,159,000	6,470,000	5,499,000	Extraordinary Items				Prepaid pension & other		
Wholesale revenues,				Applicable to				postretirement benefit		
non-affiliates	424,000	726,000	377,000	••	44.86			costs	659,000	657,000
Wholesale revenues,				EPS - Basic -				Regulatory assets - asset		
affiliates	60,000	202,000	171,000	excluding				retirement obligations	1,810,000	1,845,000
Other revenues	407,000	419,000	366,000	Extraordinary Items				Other regulatory assets,		
Total operating				Applicable to				deferred	1,858,000	2,107,000
revenues	7,050,000	7,817,000	6,413,000		44.86			Other deferred charges &		
Fuel	1,299,000	1,840,000	1,235,000		0,538			assets		442,000
Purchased power,	252.000	441.000	221 000		44.86			Total assets	35,780,000	34,970,000
non-affiliates	253,000	441,000	221,000	EPS - Diluted -				Securities due within one	222 000	201.000
Purchased power,	251 000	260,000	1.47.000	excluding				year	223,000	301,000
affiliates	251,000	360,000	147,000	Extraordinary Items				Accounts payable -	220,000	112 000
Other operations &	1.760.000	1 025 000	1 725 000	Applicable to				affiliated	330,000	443,000 641,000
maintenance	1,769,000	1,935,000	1,735,000	Common - Total \$	344.86			Accounts payable - other	630,000	106,000
Depreciation &	1 401 000	975 000	950,000					Customer deposits	105,000	57,000
amortization Taxes other than	1,401,000	875,000	859,000	As is; Approximately				Accrued taxes	51,000 122,000	120,000
income taxes	442,000	424,000	410,000	Consolidated Balance Shee	t, Years	Ended Dec.	31 (\$000):	Accrued interest	222,000	229,000
Total operating	442,000	424,000	410,000			2023	2022	Asset retirement	222,000	229,000
expenses	(5.415.000)	5,875,000	4,607,000					obligations	346,000	330,000
Operating income	1,635,000	1,942,000	1,806,000	Cash & cash equivalents		324,000	687,000	Other regulatory	340,000	330,000
Allowance for	1,033,000	1,,,42,000	1,000,000	Customer accounts				liabilities	44,000	96,000
equity funds used				receivable			431,000	Other current liabilities	191,000	91,000
during construction	82,000	70,000	52,000	Unbilled revenues				Short-Term Debt & Notes	171,000	71,000
Interest expense,	02,000	70,000	32,000	receivables		191,000	174,000	Payable	40,000	
net of amounts				Affiliated companies				Total current liabilities	2,304,000	2.414.000
capitalized	425,000	382,000	340,000	receivables			101,000	Senior notes	10,957,000	9,675,000
Other income	1=2,000	,	,	Other accounts & notes				Polution control revenue	,,	.,,
(expense), net	159,000	144,000	107,000	receivable		109,000	153,000	bonds		995,000
Earnings before				Accumulated provision for				Other long-term debt		45,000
income taxes	1,451,000	1,774,000	1,625,000	uncollectible accounts		16,000	14,000	Finance lease obligations	3,000	5,000
Federal income tax				Fossil fuel stock		394,000	229,000	Unamortized debt premium		
provision (benefit)				Materials & supplies		655,000	557,000	(discount), net		(18,000)
- current	242,000	54,000	104,000	Vacation pay		246,000		Unamortized debt issuance		
Federal income tax				Prepaid expenses		62,000	65,000	expense		(72,000)
provision (benefit)				Other regulatory assets		385,000	474,000	Less: amount due within		
- deferred	(257,000)	259,000	172,000	Other current assets		142,000 513,000	67,000	one year		301,000
Total federal						72,000	•••	Accumulated deferred		
income tax				Affiliated Total current assets		3,077,000	2,924,000	income taxes	4,170,000	3,981,000
provision (benefit)	(15,000)	313,000	276,000	Property, plant, &		3,077,000	2,924,000	Deferred credits related	1 506 000	1 025 000
State income tax				equipment in service			33,472,000	to income taxes	1,506,000	1,925,000
provision (benefit)	02.000	14.000	22.000	Less: accumulated		•••	33,172,000	Accumulated deferred		
- current	82,000	14,000	23,000	provision for				investment tax credits ("ITCs")	74 000	91,000
State income tax				depreciation	1	11,131,000	10,470,000	Employee benefits	74,000	81,000
provision (benefit) - deferred	14,000	96,000	73,000	Other utility plant, net		499,000	599,000	obligations	155,000	145,000
Total state income	14,000	90,000	73,000	Nuclear fuel, at		,	,	Operating lease	155,000	145,000
tax provision				amortized cost		253,000	239,000	obligations	81,000	67,000
(benefit)	96,000	110,000	96,000	Construction work in				Asset retirement	81,000	07,000
Net Income	1,370,000		,	progress		1,095,000	1,526,000	obligations, deferred	3,812,000	3,957,000
Income taxes	81,000	423,000	372,000	In service	3	35,429,000		Other regulatory	3,012,000	3,737,000
Net income	1,370,000	1,351,000	1,253,000	Total property, plant, &				liabilities, deferred	291,000	315,000
Dividends on	-,,	-,,	-,,	equipment		26,145,000	25,366,000	Other deferred credits &	,	,
preferred stock		11,000	15,000	Nuclear decommissioning				liabilities	94,000	69,000
Net income after		ŕ	ŕ	trusts, at fair value			1,127,000	Total liabilities	23,447,000	23,283,000
dividends on				Equity investments in				Common stock	1,222,000	1,222,000
preferred stock	1,370,000	1,340,000	1,238,000	unconsolidated				Paid-in capital	7,125,000	6,710,000
Year end shares	•	•		subsidiaries			57,000	Retained earnings	3,993,000	3,764,000
outstanding	31,000	31,000	31,000	Southern Electric				Accumulated other		
Full-Time Employees				Generating Co, at equity		52,000		comprehensive income		
(Period End)	6,200			Miscellaneous property &		155 000	124 000	(loss)	(7,000)	(9,000)
Total number of				investments		155,000	124,000	Total common		
				Operating lease				stockholder's equity		11,687,000

Total Equity 12,333,000 Total Equity 12,333,000	4. Alabama Power Co (\$25 stated value). No dividends paid.	5.83% class	s A cumulativ	e preferred	Equity earnings Pension & other postretirement	21,700	18,700	20,000
Recent Dividends:	5. Alabama Power Co erence (stated value: \$2		0% non-cum	ılative pref-	•		9,800	6,100
 Alabama Power Co 4.6% cumulative redeemable pre- ferred (stated value: \$100). No dividends paid. 	No dividends paid. 6. Alabama Powe (\$100,000 stated value).	r Co 4.95%	cumulative	preferred	Interest & investment earnings Allowance for funds	85,000		2,300
2. Alabama Power Co 6.5% non-cumulative preference (\$25 stated value).	No dividends paid. 7. Alabama Power	Co 4.20% t	o 4 92% cur	nulativa ra-	used during			
No dividends paid. 3. Alabama Power Co 5.20% to 5.83% cumulative re-	deemable preferred.	CO 4.20 % 1	.o 4.92 % cui	ilulative Te-	equityGain (loss) on land		2,700	2,600
deemable preferred (stated value: \$25). No dividends paid.	8. Alabama Power C (\$25 stated value).	o 5.3% class	A cumulativ	e preferred				100
4. Alabama Power Co 5.83% class A cumulative preferred (\$25 stated value).	No dividends paid.	- A			Other income		10,200	
No dividends paid.	9. Alabama Power C (\$25 stated value).	o 5.2% class	A cumulativ	e preferred	Income before		(300)	(2,400)
 Alabama Power Co 5.63% to 6.50% non-cumulative pref- erence (stated value: \$25). 	20214.20 202				non-controlling interest & income			
No dividends paid. 6. Alabama Power Co 4.95% cumulative preferred	10. Alabama Power ((\$25 stated value).	Co 5.625% no	on-cumulative	preference	taxes Current income	206,800	100,100	110,900
(\$100,000 stated value). No dividends paid. 7. Alabama Power Co 4.20% to 4.92% cumulative re-	No dividends paid. 11. Alabama Power (ferred (stated value: \$1)		nulative rede	emable pre-	taxes - federal	9,400	1,200	•••
deemable preferred. No dividends paid.	No dividends paid. 12. Alabama Power (, .	mulativa rada	amabla nra-	state	900	6,100	
8. Alabama Power Co 5.3% class A cumulative preferred (\$25 stated value).	ferred (stated value: \$1		inulative rede	emable pre-	income taxes Deferred income	10,300	7,300	
No dividends paid. 9. Alabama Power Co 5.2% class A cumulative preferred	No dividends paid. 13. Alabama Power C	o common.			taxes (benefit) -	(6,000)	(22,900)	(27, 200)
(\$25 stated value).	20214.52 202				Deferred income	(6,000)	(32,800)	(37,200)
ExDate Amt Declared Record Payable 12/16/2020 1.05 10/14/2020 12/17/2020 01/01/2021	14. Alabama Power deemable preferred (sta			nulative re-	state	24,000	(5,200)	10,800
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	No dividends paid. 15. Alabama Power (\$25 stated value).	Co 6.45% no	on-cumulative	preference	Investment tax credit amortization Total deferred	(400)	(500)	(500)
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	No dividends paid. 16. Alabama Power (ferred (stated value: \$1)		mulative rede	emable pre-	income taxes (benefit)	17,600	(38,500)	(26,900)
10. Alabama Power Co 5.625% non-cumulative preference	No dividends paid. 17. Alabama Power	*	nulative rede	emable pre-	(benefit)	27,900 178,900	(31,200) 131,300	(26,900) 137,800
(\$25 stated value). No dividends paid. 11. Alabama Power Co 4.64% cumulative redeemable pre-	ferred (stated value: \$10 No dividends paid.	00).		•	Net income (loss) attributable to	170,500	131,300	137,000
ferred (stated value: \$100). No dividends paid. 12. Alabama Power Co 4.52% cumulative redeemable pre-	18. Alabama Power (ferred (stated value: \$10 No dividends paid.		mulative rede	emable pre-	interest Net income	68,200	58,000	31,400
ferred (stated value: \$100).	ALLETE INC Annual Report				attributable to Allete Inc	247,100	189,300	169,200
No dividends paid. 13. Alabama Power Co common.	Consolidated Incom (\$000):	e Statement,	Years Ende	d Dec. 31	Weighted average shares outstanding			
ExDate Amt Declared Record Payable 12/16/2020 1.13 10/14/2020 12/17/2020 01/01/2021	Contracts with	2023	2022	2021 (revised)	- basic	57,300	55,900	52,400
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	customers - utility Contracts with	1,238,300	1,259,300	1,227,900	- diluted Year end shares	57,400	56,000	52,500
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	customers -							53,220
03/16/2022 1.13 01/12/2022 03/17/2022 04/01/2022	non-utility	636,400	303,800	179,900	outstanding Earnings per share from continuing	57,600	57,237	33,220
03/16/2022 1.13 01/12/2022 03/17/2022 04/01/2022 14. Alabama Power Co 5.00% series A cumulative redeemable	Other - non-utility Prior year rate	1,879,800	7,600	179,900 11,400	Earnings per share from continuing operations - basic	\$4.31	57,237	
03/16/2022 1.13 01/12/2022 03/17/2022 04/01/2022 14. Alabama Power Co 5.00% series A cumulative redeemable preferred (stated value: \$25). No dividends paid.	Other - non-utility Prior year rate refunds	1,879,800 5,100	7,600	11,400	Earnings per share from continuing operations - basic Net earnings per share - basic			
03/16/2022 1.13 01/12/2022 03/17/2022 04/01/2022 14. Alabama Power Co 5.00% series A cumulative redeemable preferred (stated value: \$25).	Other - non-utility Prior year rate refunds Total operating revenue Fuel, purchased	1,879,800	7,600		Earnings per share from continuing operations - basic Net earnings per share - basic	\$4.31		
03/16/2022 1.13 01/12/2022 03/17/2022 04/01/2022 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	Other - non-utility Prior year rate refunds Total operating revenue Fuel, purchased power & gas - utility	1,879,800 5,100	7,600	11,400	Earnings per share from continuing operations - basic Net earrnings per share - basic	\$4.31 \$4.31	\$3.38	\$3.23
03/16/2022 1.13 01/12/2022 03/17/2022 04/01/2022 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.	Other - non-utility Prior year rate refunds Total operating revenue Fuel, purchased power & gas - utility Fuel & purchased power	1,879,800 5,100 1,879,800	7,600 1,570,700	11,400 1,419,200	Earnings per share from continuing operations - basic Net earnings per share - basic Net earnings per share - diluted Dividends per share of common stock Number of full time employees	\$4.31 \$4.31 \$4.30	\$3.38 \$3.38	\$3.23 \$3.23
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).	Other - non-utility Prior year rate refunds Total operating revenue Fuel, purchased power & gas - utility Fuel & purchased power Transmission services - utility	1,879,800 5,100 1,879,800	7,600 1,570,700 545,500	11,400 1,419,200 562,400	Earnings per share from continuing operations - basic Net earnings per share - basic	\$4.31 \$4.31 \$4.30 \$2.03	\$3.38 \$3.38 \$2.60	\$3.23 \$3.23 \$2.52
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).	Other - non-utility Prior year rate refunds Total operating revenue Fuel, purchased power & gas - utility Fuel & purchased power Transmission services - utility Cost of sales - non-utility	1,879,800 5,100 1,879,800 482,900	7,600 1,570,700 545,500 	11,400 1,419,200 562,400 75,300	Earnings per share from continuing operations - basic Net earnings per share - basic Net earnings per share - diluted Dividends per share of common stock	\$4.31 \$4.31 \$4.30 \$2.03 1,513	\$3.38 \$3.38 \$2.60	\$3.23 \$3.23 \$2.52 \$\bigsim_{1,340}\$
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.	Other - non-utility Prior year rate refunds Total operating revenue Fuel, purchased power & gas - utility Fuel & purchased power Transmission services - utility Cost of sales -	1,879,800 5,100 1,879,800 482,900 88,200	7,600 1,570,700 545,500 76,700	11,400 1,419,200 562,400 75,300	Earnings per share from continuing operations - basic Net earnings per share - basic Net earnings per share - diluted Dividends per share of common stock Number of full time employees	\$4.31 \$4.31 \$4.30 \$2.03 1,513	\$3.38 \$3.38 \$2.60 \$2.60 \$1,467 \$27	\$3.23 \$3.23 \$2.52 \$2.52 \$2.52
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. 18. Alabama Power Co 4.72% cumulative redeemable preferred (stated value: \$100). No dividends paid. Annual Dividends: 1. Alabama Power Co 4.6% cumulative redeemable preferred.	Other - non-utility Prior year rate refunds Total operating revenue Fuel, purchased power & gas - utility Fuel & purchased power Transmission services - utility Cost of sales - non-utility Operating & maintenance Maintenance Depreciation Depreciation &	1,879,800 5,100 1,879,800 482,900 88,200 473,500	7,600 1,570,700 545,500 76,700 182,800 318,900	11,400 1,419,200 562,400 75,300 68,800 259,200	Earnings per share from continuing operations - basic Net earnings per share - basic Net earnings per share - basic	\$4.31 \$4.31 \$4.30 \$2.03 1,513 47 1,560	\$3.38 \$3.38 \$2.60 \$2.60 \$1,467 \$27	\$3.23 \$3.23 \$2.52 \$2.52 \$2.52 \$2.52 \$2.52
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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. 18. Alabama Power Co 4.72% cumulative redeemable preferred (stated value: \$100). No dividends paid. Annual 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	Other - non-utility Prior year rate refunds Total operating revenue Fuel, purchased power & gas - utility Fuel & purchased power Transmission services - utility Cost of sales - non-utility Operating & maintenance Maintenance Depreciation Depreciation & amortization Taxes other than income taxes Total operating	1,879,800 5,100 1,879,800 482,900 88,200 473,500 345,300 251,800 	7,600 1,570,700 545,500 76,700 182,800 318,900 242,200	11,400 1,419,200 562,400 75,300 68,800 259,200 231,700	Earnings per share from continuing operations - basic Net earnings per share - basic Net earnings per share - basic Net earnings per share - diluted Dividends per share of common stock Number of full time employees	\$4.31 \$4.30 \$2.03 1,513 47 1,560 19,000 \$4.30	\$3.38 \$3.38 \$2.60 \$\mathbb{\textsup}1,467 \$\mathbb{\textsup}27\$ \$\mathbb{\textsup}1,494 \$\mathbb{\textsup}20,000 \$\dots\$	\$3.23 \$3.23 \$2.52 \$2.52 \$1,340 \$25 \$1,365 \$12\$\delta_20,000 \$\dots

	2023	2022	benefit plans	106,300 262,900	58,800 90,400	revenues	6,439,000	6,581,000	5,297,000
Cash & cash equivalents	71,900	36,400	Other non-current assets Other non-current assets	262,900	204,300	Natural gas operating revenues Total operating	1,061,000	1,376,000	1,097,000
- billed		107,100	noncurrent	18,500		revenues	7,500,000	7,957,000	6,394,000
Trade accounts receivable		,	Other	124,900		Fuel	514,000	473,000	581,000
- unbilled		29,200	Restricted Cash -			Purchased power	1,298,000	1,547,000	606,000
Less: allowance for			Long-Term	2,400		Natural gas			
doubtful accounts	1,600	1,600	Total assets	6,656,400	6,845,600	purchased for			
Trade accounts			Accounts payable	102,200	103,000	resale	355,000	657,000	442,000
receivables, gross	106,800		Accrued taxes	51,000	69,100	Other operations &		1 027 000	1 77 1 000
Income taxes receivable	8,200	3,200	Accrued interest	21,100	20,500	maintenance		1,937,000	1,774,000
UnbilledFuel	23,800 27,200	33,400	Long-term debt due within one year	111,400	272,600	Depreciation & amortization	1,387,000	1,289,000	1,146,000
Materials & supplies	115,700	75,100	Customer deposits	7,400	150,700	Taxes other than	1,367,000	1,209,000	1,140,000
Construction of wind	113,700	75,100	Power sales agreements	7,400	6,100	income taxes	522,000	539,000	512,000
energy facilities		347,400	Provision for interim	•••	0,100	Total operating	222,000	557,000	212,000
Renewable Energy Energy			rate refund		18,400	expenses	5,942,000	6,442,000	5,061,000
Facilities Under			Manufactured gas plant	800	14,700	Operating income			
Development	32,500		Operating lease			(loss)	1,558,000	1,515,000	1,333,000
Inventories - net	175,400	455,900	liabilities		3,200	Allowance for			
Prepayments & other		07.000	Other current liabilities	• • • •	57,900	equity funds used	54000	12.000	42.000
current assets	92.600	87,800	Current Liabilities	01.000		during construction	54,000	43,000	43,000
Prepayments and Other	83,600 468,100	718,000	(other)	91,900 77,700		Interest income on industrial			
Regulated operations -	400,100	718,000	PSAs	6,000		development revenue			
property, plant &			Total current liabilities	377,600	716,200	bonds	1,000	24,000	25,000
equipment in service		5,198,600	First mortgage bonds		1,360,000	Other interest	1,000	2.,000	22,000
Regulated operations -		-,,	Senior secured notes		19,300	income	32,000	11,000	2,000
construction work in			Senior unsecured notes	1,679,900	230,000	Non-service cost	,	,	,
progress		74,000	Industrial development			components of net			
Less: accumulated			variable rate demand			periodic benefit			
depreciation - regulated			refunding revenue bonds		27,800	income	295,000	184,000	136,000
operations		1,972,300	SWLP & First mortgage			Other income	348,000		
ALLETE clean energy -			bonds	• • •	27,000	Miscellaneous		10,000	10,000
property, plant & equipment in service		1,619,400	Revolving credit facility variable rate		13,000	income	• • •	10,000	10,000
Investments & other		1,019,400	Unsecured term loan	• • • •	13,000	of subsidiaries	1,000	2,000	12,000
operations	1,612,800		variable rate		170,000	Donations	24,000	26,000	9,000
ALLETE clean energy -	1,012,000	•••	Other long-term debt		82,000	Other expenses	18,000	22,000	17,000
construction work in			Unamortized debt issuance		,	Interest charges	566,000	486,000	383,000
progress		51,100	costs		(8,300)	Income before			
Less: accumulated			Less: due within one year		272,600	income taxes	1,340,000	1,255,000	1,152,000
depreciation - ALLETE			Long-term debt		1,648,200	Current federal			
clean energy		176,800	Deferred income taxes	192,700	158,100	taxes (benefits)	(47,000)	5,000	7,000
Construction work in	27.500		Regulatory liabilities	574,000	526,100	Current state taxes	1.000	1.000	(6,000)
progress	27,500		Defined benefit pension			(benefits) Deferred federal	1,000	1,000	(6,000)
Corporate & other services - property,			& other postretirement benefit plans	160,800	179,700	taxes	260,000	194,000	170,000
plant & equipment in			Asset retirement	100,800	179,700	Deferred state	200,000	194,000	170,000
service		295,200	obligation	202,900	200,400	taxes	70,000	80,000	86,000
Corporate & other -		,	Power sales agreements	20,900	26,900	Amortization of	,	,	,
construction work in			Operating lease	ŕ	ŕ	excess deferred			
progress		50,900	liabilities		9,300	income taxes	(3,000)	(100,000)	(96,000)
Less: accumulated			Other non-current			Amortization of			
depreciation - corporate			liabilities	40,500	,	deferred investment			
& Other		136,100	Total liabilities	3,249,300	3,497,300	tax credits	(98,000)	(4,000)	(4,000)
Corporate & other, net	236,300	210,000	Redeemable	500		Net Income	1,157,000	176 000	157.000
Accumulated depreciation	147,000		Non-Controlling Interest	500	1,781,500	Income taxes	183,000	176,000	157,000
progress	48,900		Common stock	1,803,700	1,701,300	Net income (loss) Less: net income	1,157,000	1,079,000	995,000
Regulated Utility	5,167,200		comprehensive income			attributable to			
Acc Depreciation	229,100		(loss)	(20,500)	(24,400)	noncontrolling			
Utility Plant - Gross	146,700		Retained earnings	1,026,400	934,800	interests	(5,000)	(5,000)	(5,000)
Property, Plant and			Total Allete equity			Net income			
Equipment in Service	355,800		(deficit)	2,809,600	2,691,900	attributable to			
Utility Plant, Net	3,344,500		Non-controlling interest			Ameren Corporation			
Non-Rate Base Energy	1 422 600		in subsidiaries	597,000	656,400	common shareholders	1,152,000	1,074,000	990,000
Operations Plant - Net	1,432,600	• • • •	Total equity	3,406,600	3,348,300	Weighted average			
Accumulated Depreciation	1,969,400					shares outstanding	262 900	259 400	256 200
Property, plant & equipment - net	5,013,400	5.004.000	Recent Dividends:			- basic	262,800	258,400	256,300
Regulatory assets	425,400	441,000	1. Allete Inc common.			shares outstanding			
Equity investments	331,200	322,700	No dividends paid.			- diluted	263,400	259,500	257,600
Real estate assets, total	10,800		Annual Dividends:			Year end shares	,	/=	,
Total intangibles	155,400		1. Allete Inc common.			outstanding	266,300	262,000	257,700
Goodwill & intangible			No dividends paid.			Income (loss) per			
assets - net		155,600	AMEREN CORP			share from			
Contract assets		21,000	Annual Report			continuing	* * * * *		
Operating lease		12.700	Consolidated Income Statemen	t, Years Ende	d Dec. 31	operations - basic	\$4.39	•••	
right-of-use assets		12,700	(\$000):	2022	M2021	Net income (loss) per share - basic	\$4.39	\$4.16	\$3.86
Allete properties		19,100 2,300	2023	2022	¹ 2021 (revised)	Income (loss) per	φ4.39	φ4.10	φ3.80
Other postretirement	•••	2,500	Electric operating		(1eviseu)	share from			
£			Liceate operating						

Control							
Section Sect	continuing			long-term debt	849,000	340,000	12. Ameren Corp Ameren AIC 4.26% series preferred.
No income from the content of the c	operations -			Short-term debt	536,000	1,070,000	No dividends paid.
1	diluted \$4.38			Accounts & wages payable	1,136,000	1,159,000	13. Ameren Corp Ameren AIC 4.00% series preferred.
Ministry	Net income (loss)			Customer deposits	176,000		No dividends paid.
March Mar	per share - diluted \$4.38	\$4.14	\$3.84				
File The property 19							
Minor Company Minor Company Company Minor Company Mino		\$2.36	\$2.20				
Total part							1
Semilary Company Control Con							
Seminate common 15,157 1		n	n				
Second A property Seco	1 3	□9,244	≅9,116		• • • •	13,907,000	
Comparison Com		രത	5101			(22,000)	
Seame Common		² 237,798	² 40,340			(23,000)	
Seameholes						(99,000)	
Mechanism 1,477,000 1,47					•••	(22,000)	•
Reclassified to conform with 2012 presentations Accountable sheemed Accountable sh						340 000	
Pachasidad ocedam with 2022 presentation 2 April 2	Shareholders 1,147,000	• • •	• • • •	•		310,000	
The contame with 1002 presentation Activate Acti	П		n n		4,176,000		
Consortional followers Consortional follow	^{III} Reclassified to conform with 202	2 presentation:	; As is; As				
Cash & cash equivalents 1908 1909 1	of January 31, 2023; [4] As of January	31, 2022		income taxes &			
Cache Scandingering	Consolidated Balance Sheet, Yea	rs Ended Dec	. 31 (\$000):	investment tax credits,			No dividends paid.
Cash deprivations. 50,000 631,000 Osteroins received by the control of the contr	, , , , , , , , , , , , , , , , , , , ,			net		3,804,000	22. Ameren Corp Ameren UE \$3.70 series preferred (stated
Accounter recreatable				Regulatory liabilities	5,512,000	5,309,000	value: \$100).
Marcon	Cash & cash equivalents	25,000	10,000	Asset retirement			
Leas allowance for doubtful accounts 30,00	Accounts receivable -				772,000	763,000	
Common stock	trade, gross	524,000	631,000				
Common recreivable Composition Composi	Less allowance for						
Make-lanous accounts 10,000 10,00	doubtful accounts	30,000	31,000				
Debilical recome	Accounts receivable -				7,216,000	• • • •	
Secondamous accounts Secondamous Seco		,	,				
Retained earnings 1,000,00		319,000	446,000			6 960 000	
Accommission 19,000 79,000 Accommission 19,000 10,000						.,,	•
Compression Section		,		ē	4,130,000	3,040,000	•
Makerials supplies		109,000	79,000				
Materials supplies		05.000	120,000		(6,000)	(1.000)	
Modernaticials & Supplies		93,000	130,000		(0,000)	(1,000)	
Second Dimension Second Dime			458 000		11 349 000	10 508 000	
Total cigatify Tota			450,000				
Name		529 000					
Second processed		,		1 ,			
Natural gas			,				No dividends paid.
No. dividends paid.		,	,				Annual Dividends:
Content content assets 125,000 155,000	development revenue bonds		240,000		92% series pre	eterred.	1. Ameren Corp Ameren AIC 4.92% series preferred.
No dividends paid. No divi	Current collateral assets	14,000	142,000		75 (7 somios nu	found	
Same			155,000	2. Ameren Corp Ameren AIC /	5% series pre	eierrea.	2. Ameren Corp Ameren AIC 7.75% series preferred.
Section Sect	Other current assets	125,000	155,000				
Solution				No dividends paid.	20 carios prof	Formad (stated	No dividends paid.
A meren Corp Ameren UE \$4.56 series preferred (stated value \$100).	Total current assets	2,181,000	2,668,000	No dividends paid. 3. Ameren Corp Ameren UE \$4	.30 series pref	ferred (stated	No dividends paid. 3. Ameren Corp Ameren UE \$4.30 series preferred (stated
Same	Total current assets	2,181,000	2,668,000	No dividends paid. 3. Ameren Corp Ameren UE \$4 value: \$100).	.30 series pref	ferred (stated	No dividends paid. 3. Ameren Corp Ameren UE \$4.30 series preferred (stated value: \$100).
No dividends paid. No divi	Total current assets	2,181,000 3,452,000	2,668,000 3,454,000	No dividends paid. 3. Ameren Corp Ameren UE \$4 value: \$100). No dividends paid.			No dividends paid. 3. Ameren Corp Ameren UE \$4.30 series preferred (stated value: \$100). No dividends paid.
S. Ameren Corp Ameren CILCO 4.50% series preferred. So dividends paid. So dividends	Total current assets	2,181,000 3,452,000	2,668,000 3,454,000	No dividends paid. 3. Ameren Corp Ameren UE \$4 value: \$100). No dividends paid. 4. Ameren Corp Ameren UE \$4			No dividends paid. 3. Ameren Corp Ameren UE \$4.30 series preferred (stated value: \$100). No dividends paid. 4. Ameren Corp Ameren UE \$4.56 series preferred (stated
No dividends paid. No divi	Total current assets	2,181,000 3,452,000 921,000	2,668,000 3,454,000 961,000	No dividends paid. 3. Ameren Corp Ameren UE \$4 value: \$100). No dividends paid. 4. Ameren Corp Ameren UE \$4 value \$100).			No dividends paid. 3. Ameren Corp Ameren UE \$4.30 series preferred (stated value: \$100). No dividends paid. 4. Ameren Corp Ameren UE \$4.56 series preferred (stated value \$100).
Electric distribution 16,458,000 15,344,000 8.16,000 Not dividends paid.	Total current assets	2,181,000 3,452,000 921,000	2,668,000 3,454,000 961,000	No dividends paid. 3. Ameren Corp Ameren UE \$4 value: \$100). No dividends paid. 4. Ameren Corp Ameren UE \$4 value \$100). No dividends paid.	.56 series pref	ferred (stated	No dividends paid. 3. Ameren Corp Ameren UE \$4.30 series preferred (stated value: \$100). No dividends paid. 4. Ameren Corp Ameren UE \$4.56 series preferred (stated value \$100). No dividends paid.
Electric transmission 9,508,000 8,16,000 Natural gas 4,874,000 4,523,000 Cher property, plant & equipment 4,103,000 3,548,000 Construction & amortization 15,426,000 14,465,000 Marcina 15,426,000 Marcina 12,07,7021 0.55 08/13/2021 0.670/87/2021 12/31/2021 0.670/87/2021 12/31/2021 0.670/87/2021 12/31/2021 0.670/87/2021 12/31/2021 0.670/87/2021 12/31/2021 0.670/87/2021 12/31/2021 0.670/87/2021 12/31/2021 0.670/87/2021 12/31/2021 0.670/87/2021 12/31/2021 0.670/87/2021 12/31/2021 0.670/87/2021 12/31/2021 0.670/87/2022 0.971/2022	Total current assets	2,181,000 3,452,000 921,000 5,879,000	2,668,000 3,454,000 961,000 5,725,000	No dividends paid. 3. Ameren Corp Ameren UE \$4 value: \$100). No dividends paid. 4. Ameren Corp Ameren UE \$4 value \$100). No dividends paid. 5. Ameren Corp Ameren CILCO No dividends paid.	.56 series pref	ferred (stated	No dividends paid. 3. Ameren Corp Ameren UE \$4.30 series preferred (stated value: \$100). No dividends paid. 4. Ameren Corp Ameren UE \$4.56 series preferred (stated value \$100). No dividends paid. 5. Ameren Corp Ameren CILCO 4.50% series preferred.
Natural gas	Total current assets Electric generation - coal Electric generation - natural gas Electric generation - nuclear Electric generation - renewable	2,181,000 3,452,000 921,000 5,879,000 1,984,000	2,668,000 3,454,000 961,000 5,725,000 1,968,000	No dividends paid. 3. Ameren Corp Ameren UE \$4 value: \$100). No dividends paid. 4. Ameren Corp Ameren UE \$4 value \$100). No dividends paid. 5. Ameren Corp Ameren CILCO No dividends paid.	.56 series pref	ferred (stated	No dividends paid. 3. Ameren Corp Ameren UE \$4.30 series preferred (stated value: \$100). No dividends paid. 4. Ameren Corp Ameren UE \$4.56 series preferred (stated value \$100). No dividends paid. 5. Ameren Corp Ameren CILCO 4.50% series preferred. No dividends paid.
Content property, plant & equipment. 4,103,000 3,548,000 3,548,000 Construction work in process 173,000 108,000 06007/2021 0.55 09/17/2021 09/08/2022 09/08/2022	Total current assets Electric generation - coal	2,181,000 3,452,000 921,000 5,879,000 1,984,000 16,458,000	2,668,000 3,454,000 961,000 5,725,000 1,968,000 15,344,000	No dividends paid. 3. Ameren Corp Ameren UE \$4 value: \$100). No dividends paid. 4. Ameren Corp Ameren UE \$4 value \$100). No dividends paid. 5. Ameren Corp Ameren CILCO No dividends paid. 6. Ameren Corp Ameren IP 4.08 No dividends paid.	.56 series pref	ferred (stated	No dividends paid. 3. Ameren Corp Ameren UE \$4.30 series preferred (stated value: \$100). No dividends paid. 4. Ameren Corp Ameren UE \$4.56 series preferred (stated value \$100). No dividends paid. 5. Ameren Corp Ameren CILCO 4.50% series preferred. No dividends paid. 6. Ameren Corp Ameren IP 4.08% series preferred.
Extraction Ext	Total current assets Electric generation - coal Electric generation - natural gas Electric generation - nuclear Electric generation - renewable Electric distribution Electric transmission	2,181,000 3,452,000 921,000 5,879,000 1,984,000 16,458,000 9,508,000	2,668,000 3,454,000 961,000 5,725,000 1,968,000 15,344,000 8,316,000	No dividends paid. 3. Ameren Corp Ameren UE \$4 value: \$100). No dividends paid. 4. Ameren Corp Ameren UE \$4 value \$100). No dividends paid. 5. Ameren Corp Ameren CILCO No dividends paid. 6. Ameren Corp Ameren IP 4.08 No dividends paid.	.56 series pref	ferred (stated	No dividends paid. 3. Ameren Corp Ameren UE \$4.30 series preferred (stated value: \$100). No dividends paid. 4. Ameren Corp Ameren UE \$4.56 series preferred (stated value \$100). No dividends paid. 5. Ameren Corp Ameren CILCO 4.50% series preferred. No dividends paid. 6. Ameren Corp Ameren IP 4.08% series preferred. No dividends paid.
Less accumulated depreciation & 15,426,000 14,465,000 14,465,000 15,426,000 14,465,000 14,465,000 10,500 10,000 1	Total current assets Electric generation - coal Electric generation - natural gas Electric generation - nuclear Electric generation - renewable Electric distribution Electric transmission Natural gas	2,181,000 3,452,000 921,000 5,879,000 1,984,000 16,458,000 9,508,000	2,668,000 3,454,000 961,000 5,725,000 1,968,000 15,344,000 8,316,000	No dividends paid. 3. Ameren Corp Ameren UE \$4 value: \$100). No dividends paid. 4. Ameren Corp Ameren UE \$4 value \$100). No dividends paid. 5. Ameren Corp Ameren CILCO No dividends paid. 6. Ameren Corp Ameren IP 4.08 No dividends paid. 7. Ameren Corp common.	.56 series pref 9 4.50% series % series prefe	ferred (stated preferred.	No dividends paid. 3. Ameren Corp Ameren UE \$4.30 series preferred (stated value: \$100). No dividends paid. 4. Ameren Corp Ameren UE \$4.56 series preferred (stated value \$100). No dividends paid. 5. Ameren Corp Ameren CILCO 4.50% series preferred. No dividends paid. 6. Ameren Corp Ameren IP 4.08% series preferred. No dividends paid.
Construction work in progress - nuclear fuel in process 173,000 108,000 06/07/2022 0.59 02/11/2022 03/09/2022 03/09/2022 03/03/2022 03/09/202	Total current assets Electric generation - coal Electric generation - natural gas Electric generation - nuclear Electric generation - renewable Electric distribution Electric transmission Natural gas Other property, plant &	2,181,000 3,452,000 921,000 5,879,000 1,984,000 16,458,000 9,508,000 4,874,000	2,668,000 3,454,000 961,000 5,725,000 1,968,000 15,344,000 8,316,000 4,523,000	No dividends paid. 3. Ameren Corp Ameren UE \$4 value: \$100). No dividends paid. 4. Ameren Corp Ameren UE \$4 value \$100). No dividends paid. 5. Ameren Corp Ameren CILCO No dividends paid. 6. Ameren Corp Ameren IP 4.08 No dividends paid. 7. Ameren Corp common.	.56 series pref 0 4.50% series % series prefe Record F	ferred (stated preferred. erred.	No dividends paid. 3. Ameren Corp Ameren UE \$4.30 series preferred (stated value: \$100). No dividends paid. 4. Ameren Corp Ameren UE \$4.56 series preferred (stated value \$100). No dividends paid. 5. Ameren Corp Ameren CILCO 4.50% series preferred. No dividends paid. 6. Ameren Corp Ameren IP 4.08% series preferred. No dividends paid. 7. Ameren Corp common.
12/07/2021 0.55 0.58/2021 12/08/2021 12/31/2022 12/31/2022	Total current assets Electric generation - coal Electric generation - natural gas Electric generation - nuclear. Electric generation - nuclear - Electric generation - renewable Electric distribution Electric transmission Natural gas Other property, plant & equipment Less accumulated	2,181,000 3,452,000 921,000 5,879,000 1,984,000 16,458,000 9,508,000 4,874,000	2,668,000 3,454,000 961,000 5,725,000 1,968,000 15,344,000 8,316,000 4,523,000	No dividends paid. 3. Ameren Corp Ameren UE \$4 value: \$100). No dividends paid. 4. Ameren Corp Ameren UE \$4 value \$100). No dividends paid. 5. Ameren Corp Ameren CILCO No dividends paid. 6. Ameren Corp Ameren IP 4.08 No dividends paid. 7. Ameren Corp common. ExDate Amt Declared 03/09/2021 0.55 02/12/2021	.56 series prefe 4.50% series % series prefe Record F 03/10/2021	ferred (stated preferred. erred. Payable 03/31/2021	No dividends paid. 3. Ameren Corp Ameren UE \$4.30 series preferred (stated value: \$100). No dividends paid. 4. Ameren Corp Ameren UE \$4.56 series preferred (stated value \$100). No dividends paid. 5. Ameren Corp Ameren CILCO 4.50% series preferred. No dividends paid. 6. Ameren Corp Ameren IP 4.08% series preferred. No dividends paid. 7. Ameren Corp common.
Same construction work in process 173,000 108,000 06/07/2022 0.59 02/11/2022 03/09/2022 03/31/2022 06/08/2022 06/08/2022 09/07	Total current assets Electric generation - coal. Electric generation - natural gas Electric generation - nuclear Electric generation - renewable Electric distribution Electric transmission Natural gas Other property, plant & equipment Less accumulated depreciation &	2,181,000 3,452,000 921,000 5,879,000 1,984,000 16,458,000 9,508,000 4,874,000 4,103,000	2,668,000 3,454,000 961,000 5,725,000 1,968,000 15,344,000 8,316,000 4,523,000 3,548,000	No dividends paid. 3. Ameren Corp Ameren UE \$4 value: \$100). No dividends paid. 4. Ameren Corp Ameren UE \$4 value \$100). No dividends paid. 5. Ameren Corp Ameren CILCO No dividends paid. 6. Ameren Corp Ameren IP 4.08 No dividends paid. 7. Ameren Corp common. ExDate Amt Declared 03/09/2021 0.55 02/12/2021 0.55 05/07/2021	.56 series prefe 9 4.50% series % series prefe Record F 03/10/2021 0 06/09/2021 0	ferred (stated preferred. erred. Payable 13/31/2021 106/30/2021	No dividends paid. 3. Ameren Corp Ameren UE \$4.30 series preferred (stated value: \$100). No dividends paid. 4. Ameren Corp Ameren UE \$4.56 series preferred (stated value \$100). No dividends paid. 5. Ameren Corp Ameren CILCO 4.50% series preferred. No dividends paid. 6. Ameren Corp Ameren IP 4.08% series preferred. No dividends paid. 7. Ameren Corp common. 2021
173,000 108,	Total current assets Electric generation - coal Electric generation - natural gas Electric generation - nuclear Electric generation - renewable Electric distribution Electric transmission Natural gas Other property, plant & equipment Less accumulated depreciation & amortization	2,181,000 3,452,000 921,000 5,879,000 1,984,000 16,458,000 9,508,000 4,874,000 4,103,000	2,668,000 3,454,000 961,000 5,725,000 1,968,000 15,344,000 8,316,000 4,523,000 3,548,000	No dividends paid. 3. Ameren Corp Ameren UE \$4 value: \$100). No dividends paid. 4. Ameren Corp Ameren UE \$4 value \$100). No dividends paid. 5. Ameren Corp Ameren CILCO No dividends paid. 6. Ameren Corp Ameren IP 4.08 No dividends paid. 7. Ameren Corp common. ExDate Amt Declared 03/09/2021 0.55 02/12/2021 06/08/2021 0.55 05/07/2021 09/07/2021 0.55 08/13/2021	2.56 series prefe 2.4.50% series 3.50% series prefe 3.710/2021 (0.6/09/2021 (0.9/08	Ferred (stated preferred. Payable 33/31/2021 16/30/2021 19/30/2021	No dividends paid. 3. Ameren Corp Ameren UE \$4.30 series preferred (stated value: \$100). No dividends paid. 4. Ameren Corp Ameren UE \$4.56 series preferred (stated value \$100). No dividends paid. 5. Ameren Corp Ameren CILCO 4.50% series preferred. No dividends paid. 6. Ameren Corp Ameren IP 4.08% series preferred. No dividends paid. 7. Ameren Corp common. 2021
10 10 10 10 10 10 10 10	Total current assets Electric generation - coal Electric generation - natural gas Electric generation - nuclear Electric generation - renewable Electric distribution Electric transmission Natural gas Other property, plant & equipment Less accumulated depreciation & amortization Construction work in	2,181,000 3,452,000 921,000 5,879,000 1,984,000 16,458,000 9,508,000 4,874,000 4,103,000	2,668,000 3,454,000 961,000 5,725,000 1,968,000 15,344,000 8,316,000 4,523,000 3,548,000	No dividends paid. 3. Ameren Corp Ameren UE \$4 value: \$100). No dividends paid. 4. Ameren Corp Ameren UE \$4 value \$100). No dividends paid. 5. Ameren Corp Ameren CILCO No dividends paid. 6. Ameren Corp Ameren IP 4.08 No dividends paid. 7. Ameren Corp common. ExDate Amt Declared 03/09/2021 0.55 02/12/2021 06/08/2021 0.55 08/13/2021 12/07/2021 0.55 08/13/2021 12/07/2021 0.55 10/08/2021	3.56 series preference 8. series preference 8. series preference 8. series preference 9.3/10/2021 9.0/08/2021 12/08/2021 12/08/2021 12/08/2021 13/08/2021	Payable 03/3/1/2021 19/30/2021 12/31/2021	No dividends paid. 3. Ameren Corp Ameren UE \$4.30 series preferred (stated value: \$100). No dividends paid. 4. Ameren Corp Ameren UE \$4.56 series preferred (stated value \$100). No dividends paid. 5. Ameren Corp Ameren CILCO 4.50% series preferred. No dividends paid. 6. Ameren Corp Ameren IP 4.08% series preferred. No dividends paid. 7. Ameren Corp common. 2021
1,320,000 1,198,000 1,19	Total current assets Electric generation - coal	2,181,000 3,452,000 921,000 5,879,000 1,984,000 16,458,000 9,508,000 4,874,000 4,103,000	2,668,000 3,454,000 961,000 5,725,000 1,968,000 15,344,000 4,523,000 3,548,000 14,465,000	No dividends paid. 3. Ameren Corp Ameren UE \$4 value: \$100). No dividends paid. 4. Ameren Corp Ameren UE \$4 value \$100). No dividends paid. 5. Ameren Corp Ameren CILCO No dividends paid. 6. Ameren Corp Ameren IP 4.08 No dividends paid. 7. Ameren Corp common. ExDate Amt Declared 03/09/2021 0.55 02/12/2021 06/08/2021 0.55 05/07/2021 09/07/2021 0.55 08/13/2021 12/07/2021 0.55 10/08/2021 0.308/2022 0.59 02/11/2022	Record F 03/10/2021 0 09/08/2021 0 03/09/2022 0	Payable 03/31/2021 06/30/2021 12/31/2021 03/31/2021 03/31/2021 03/31/2022	No dividends paid. 3. Ameren Corp Ameren UE \$4.30 series preferred (stated value: \$100). No dividends paid. 4. Ameren Corp Ameren UE \$4.56 series preferred (stated value \$100). No dividends paid. 5. Ameren Corp Ameren CILCO 4.50% series preferred. No dividends paid. 6. Ameren Corp Ameren IP 4.08% series preferred. No dividends paid. 7. Ameren Corp common. 2021. 2.20 2022. 2.36 2023. 2.52 2024. 0.67 8. Ameren Corp Ameren IP 7.75% series preferred. No dividends paid. 9. Ameren Corp Ameren UE \$5.50 series-A preferred (stated value: \$100).
Plant to be abandoned, net	Total current assets Electric generation - coal Electric generation - natural gas Electric generation - nuclear. Electric generation - nuclear - Electric generation - renewable Electric distribution Electric transmission Natural gas Other property, plant & equipment Less accumulated depreciation & amortization Construction work in progress - nuclear fuel in process	2,181,000 3,452,000 921,000 5,879,000 1,984,000 16,458,000 9,508,000 4,874,000 4,103,000	2,668,000 3,454,000 961,000 5,725,000 1,968,000 15,344,000 4,523,000 3,548,000 14,465,000	No dividends paid. 3. Ameren Corp Ameren UE \$4 value: \$100). No dividends paid. 4. Ameren Corp Ameren UE \$4 value \$100). No dividends paid. 5. Ameren Corp Ameren CILCO No dividends paid. 6. Ameren Corp Ameren IP 4.08 No dividends paid. 7. Ameren Corp common. ExDate Amt Declared 03/09/2021 0.55 02/12/2021 06/08/2021 0.55 05/07/2021 09/07/2021 0.55 08/13/2021 12/07/2021 0.55 10/08/2021 03/08/2022 0.59 02/11/2022 06/07/2022 0.59 05/13/2022	Record F 03/10/2021 0 06/09/2021 0 12/08/2021 1 0 13/09/2021 0 06/08/2021 0 10 06/08/2022 0 06/08/2022 0 10 06/08/202 0 10 06/08/200 0 10 06/08/200 0 10 06/08/200 0 10 06/08/200 0 10 06/08/200 0 10 06/08/200 0 10 06/08/200 0 10 06/08/200 0 10 06/08/200 0 10 06/08/200 0 10 06/08/200 0 10 06/08/200 0 10 06/0	Payable 33/31/2021 90/30/2021 12/31/2021 33/31/2021 33/31/2021 90/30/2021 20/31/2021 20/31/2022 20/30/2022	No dividends paid. 3. Ameren Corp Ameren UE \$4.30 series preferred (stated value: \$100). No dividends paid. 4. Ameren Corp Ameren UE \$4.56 series preferred (stated value \$100). No dividends paid. 5. Ameren Corp Ameren CILCO 4.50% series preferred. No dividends paid. 6. Ameren Corp Ameren IP 4.08% series preferred. No dividends paid. 7. Ameren Corp common. 2021
Solution	Total current assets Electric generation - coal. Electric generation - natural gas Electric generation - nuclear. Electric generation - renewable Electric distribution Electric transmission Natural gas Other property, plant & equipment Less accumulated depreciation & amortization Construction work in progress - nuclear fuel in process Other construction work	2,181,000 3,452,000 921,000 5,879,000 1,984,000 16,458,000 9,508,000 4,874,000 4,103,000 15,426,000	2,668,000 3,454,000 961,000 5,725,000 1,968,000 15,344,000 4,523,000 3,548,000 14,465,000	No dividends paid. 3. Ameren Corp Ameren UE \$4 value: \$100). No dividends paid. 4. Ameren Corp Ameren UE \$4 value \$100). No dividends paid. 5. Ameren Corp Ameren CILCO No dividends paid. 6. Ameren Corp Ameren IP 4.08 No dividends paid. 7. Ameren Corp common. ExDate Amt Declared 03/09/2021 0.55 02/12/2021 06/08/2021 0.55 05/07/2021 09/07/2021 0.55 08/13/2021 12/07/2021 0.55 05/07/2021 09/07/2022 0.59 02/11/2022 06/07/2022 0.59 05/13/2022 09/06/2022 0.59 08/13/2022 09/06/2022 0.59 08/13/2022	Record F 03/10/2021 0 09/08/2021 0 12/08/2021 0 03/09/2022 0 09/07/2022 0 09/07/2022 0	Payable 33/31/2021 06/30/2021 2/31/2021 20/30/2021 20/30/2022 20/30/2022 20/30/2022 20/30/2022	No dividends paid. 3. Ameren Corp Ameren UE \$4.30 series preferred (stated value: \$100). No dividends paid. 4. Ameren Corp Ameren UE \$4.56 series preferred (stated value \$100). No dividends paid. 5. Ameren Corp Ameren CILCO 4.50% series preferred. No dividends paid. 6. Ameren Corp Ameren IP 4.08% series preferred. No dividends paid. 7. Ameren Corp common. 20212.0 20222.36 20232.52 20240.67 8. Ameren Corp Ameren IP 7.75% series preferred. No dividends paid. 9. Ameren Corp Ameren UE \$5.50 series-A preferred (stated value: \$100). No dividends paid. 10. Ameren Corp Ameren UE \$4.75 series preferred (stated
Property, plant & coupment, 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 Other assets 921,000 Pension and other postretirement benefits 921,000 Pension and other postretirement benefits 581,000 Total assets 40,830,000 37,904,000 Current maturities of 1.1 Ameren Corp Ameren IP 4.26% series preferred. 90/12/2023 0.63 08/11/2023 09/13/2023 12/29/2023 1	Total current assets Electric generation - coal Electric generation - natural gas Electric generation - nuclear Electric generation - nuclear Electric generation - renewable Electric distribution Electric transmission Natural gas Other property, plant & equipment Less accumulated depreciation & amortization Construction work in progress - nuclear fuel in process Other construction work in process	2,181,000 3,452,000 921,000 5,879,000 1,984,000 16,458,000 9,508,000 4,874,000 4,103,000 15,426,000	2,668,000 3,454,000 961,000 5,725,000 1,968,000 15,344,000 4,523,000 3,548,000 14,465,000	No dividends paid. 3. Ameren Corp Ameren UE \$4 value: \$100). No dividends paid. 4. Ameren Corp Ameren UE \$4 value \$100). No dividends paid. 5. Ameren Corp Ameren CILCO No dividends paid. 6. Ameren Corp Ameren IP 4.08 No dividends paid. 7. Ameren Corp common. ExDate Amt Declared 03/09/2021 0.55 02/12/2021 06/08/2021 0.55 02/12/2021 06/08/2021 0.55 08/13/2021 12/07/2021 0.55 08/13/2021 12/07/2021 0.55 02/11/2022 06/07/2022 0.59 02/11/2022 06/07/2022 0.59 05/13/2022 0/09/06/2022 0.59 08/12/2022 12/06/2022 0.59 08/12/2022 12/06/2022 0.59 08/12/2022 12/06/2022 0.59 10/14/2022	Record F 03/10/2021 00/09/2021 01/208/2021 03/09/2022 00/08/2022 00/07/2022 01/207/202 01/207/2022 01/207/2022 01/207/2022 01/207/2022 01/207/2022 01/207/2022 01/207/202 01/207/202 01/207/202 01/207/202 01/207/202 01/207/202 01/207/202 01/207/202 01/207/2020	Payable 03/31/2021 06/30/2021 12/31/2021 03/31/2022 09/30/2022 09/30/2022 12/30/2022 12/30/2022	No dividends paid. 3. Ameren Corp Ameren UE \$4.30 series preferred (stated value: \$100). No dividends paid. 4. Ameren Corp Ameren UE \$4.56 series preferred (stated value \$100). No dividends paid. 5. Ameren Corp Ameren CILCO 4.50% series preferred. No dividends paid. 6. Ameren Corp Ameren IP 4.08% series preferred. No dividends paid. 7. Ameren Corp common. 2021
12/12/2023 0.63 10/13/2023 12/13/2023 12/29/2023 12/2	Total current assets Electric generation - coal Electric generation - natural gas Electric generation - nuclear Electric generation - nuclear Electric generation - renewable Electric distribution Electric transmission. Natural gas Other property, plant & equipment Less accumulated depreciation & amortization Construction work in progress - nuclear fuel in process Other construction work in process Plant to be abandoned,	2,181,000 3,452,000 921,000 5,879,000 1,984,000 16,458,000 9,508,000 4,874,000 4,103,000 15,426,000 173,000 1,320,000	2,668,000 3,454,000 961,000 5,725,000 1,968,000 15,344,000 4,523,000 3,548,000 14,465,000 108,000 1,198,000	No dividends paid. 3. Ameren Corp Ameren UE \$4 value: \$100). No dividends paid. 4. Ameren Corp Ameren UE \$4 value \$100). No dividends paid. 5. Ameren Corp Ameren CILCO No dividends paid. 6. Ameren Corp Ameren IP 4.08 No dividends paid. 7. Ameren Corp common. ExDate Amt Declared 03/09/2021 0.55 02/12/2021 06/08/2021 0.55 05/07/2021 09/07/2021 0.55 08/13/2021 12/07/2021 0.55 10/088/2021 12/07/2021 0.59 02/11/2022 06/07/2022 0.59 08/12/2022 12/06/2022 0.59 08/12/2022 12/06/2022 0.59 10/14/2022 03/14/2023 0.63 02/10/2023	Record F 03/10/2021 09/08/2021 03/09/2022 06/08/2022 06/08/2022 02/207/2022 03/15/2023 0	Payable 3/3/1/2021 06/30/2021 12/31/2021 206/30/2022 206/30/2022 20/30/2022 20/30/2022 20/30/2022 20/30/2022 20/30/2022 20/30/2022 20/30/2022 20/30/2022	No dividends paid. 3. Ameren Corp Ameren UE \$4.30 series preferred (stated value: \$100). No dividends paid. 4. Ameren Corp Ameren UE \$4.56 series preferred (stated value \$100). No dividends paid. 5. Ameren Corp Ameren CILCO 4.50% series preferred. No dividends paid. 6. Ameren Corp Ameren IP 4.08% series preferred. No dividends paid. 7. Ameren Corp common. 2021
Nuclear decommissioning trust fund	Total current assets Electric generation - coal Electric generation - natural gas Electric generation - nuclear Electric generation - nuclear - Electric generation - renewable Electric distribution Electric transmission. Natural gas Other property, plant & equipment Less accumulated depreciation & amortization Construction work in progress - nuclear fuel in process Other construction work in process Plant to be abandoned, net	2,181,000 3,452,000 921,000 5,879,000 1,984,000 16,458,000 9,508,000 4,874,000 4,103,000 15,426,000 173,000 1,320,000	2,668,000 3,454,000 961,000 5,725,000 1,968,000 15,344,000 4,523,000 3,548,000 14,465,000 108,000 1,198,000	No dividends paid. 3. Ameren Corp Ameren UE \$4 value: \$100). No dividends paid. 4. Ameren Corp Ameren UE \$4 value \$100). No dividends paid. 5. Ameren Corp Ameren CILCO No dividends paid. 6. Ameren Corp Ameren IP 4.08 No dividends paid. 7. Ameren Corp Common. ExDate Amt Declared 03/09/2021 0.55 02/12/2021 06/08/2021 0.55 05/07/2021 12/07/2021 0.55 10/08/2021 09/07/2021 0.55 10/08/2021 03/08/2022 0.59 02/11/2022 05/06/2022 0.59 05/13/2022 09/06/2022 0.59 08/12/2022 12/06/2022 0.59 08/12/2022 03/14/2023 0.63 02/10/2023 06/13/2023 0.63 05/12/2023	Record F 03/10/2021 0 06/09/2021 0 09/08/2021 0 10/09/2022 0 06/08/2022 0 09/07/2022 0 12/07/2022 0 12/07/2022 0 10/01/2022 0 06/08/202 0 06/08/20 0 06/08/202 0 06/08/20 0 06/08/20 0 06/08/20 0 0 06/08/20 0 0 06/08/20 0	Payable 33/31/2021 06/30/2021 33/31/2021 06/30/2021 20/31/2021 33/31/2022 06/30/2022 20/30/2022 33/31/2022 33/31/2023 06/30/2023	No dividends paid. 3. Ameren Corp Ameren UE \$4.30 series preferred (stated value: \$100). No dividends paid. 4. Ameren Corp Ameren UE \$4.56 series preferred (stated value \$100). No dividends paid. 5. Ameren Corp Ameren CILCO 4.50% series preferred. No dividends paid. 6. Ameren Corp Ameren IP 4.08% series preferred. No dividends paid. 7. Ameren Corp common. 2021
trust fund	Total current assets Electric generation - coal Electric generation - natural gas Electric generation - nuclear. Electric generation - nuclear - Electric generation - renewable Electric distribution Electric transmission Natural gas Other property, plant & equipment Less accumulated depreciation & amortization Construction work in progress - nuclear fuel in process Other construction work in process Plant to be abandoned, net Property, plant &	2,181,000 3,452,000 921,000 5,879,000 1,984,000 16,458,000 9,508,000 4,874,000 15,426,000 173,000 1,320,000 530,000	2,668,000 3,454,000 961,000 5,725,000 1,968,000 15,344,000 8,316,000 4,523,000 14,465,000 108,000 1,198,000 582,000	No dividends paid. 3. Ameren Corp Ameren UE \$4 value: \$100). No dividends paid. 4. Ameren Corp Ameren UE \$4 value \$100). No dividends paid. 5. Ameren Corp Ameren CILCO No dividends paid. 6. Ameren Corp Ameren IP 4.08 No dividends paid. 7. Ameren Corp common. ExDate Amt Declared 03/09/2021 0.55 02/12/2021 0.55 02/12/2021 09/07/2021 0.55 08/13/2021 12/07/2021 0.55 08/13/2021 12/07/2021 0.55 08/13/2021 12/07/2022 0.59 02/11/2022 06/07/2022 0.59 05/13/2022 06/07/2022 0.59 08/12/2022 02/106/2022 0.59 08/12/2022 03/14/2023 0.63 02/10/2023 06/13/2023 0.63 08/11/2023 09/12/2023 0.63 08/11/2023 12/12/2023 0.63 08/11/2023 12/12/2023 0.63 08/11/2023 12/12/2023 0.63 08/11/2023 12/12/2023 0.63 08/11/2023	Record F 03/10/2021 0 06/09/2021 0 09/08/2021 0 09/08/2022 0 09/07/2022 0 12/07/2022 0 12/07/2022 0 09/13/2023 0 09/13/2023 0 12/13/2023 1 12/13/2023 1	Payable 33/31/2021 16/30/2021 29/30/2022 12/30/2022 21/30/2022 21/30/2022 31/31/2023 39/29/2023 31/2/29/2023 31/2/29/2023	No dividends paid. 3. Ameren Corp Ameren UE \$4.30 series preferred (stated value: \$100). No dividends paid. 4. Ameren Corp Ameren UE \$4.56 series preferred (stated value \$100). No dividends paid. 5. Ameren Corp Ameren CILCO 4.50% series preferred. No dividends paid. 6. Ameren Corp Ameren IP 4.08% series preferred. No dividends paid. 7. Ameren Corp common. 20212.0 20222.36 20232.52 20240.67 8. Ameren Corp Ameren IP 7.75% series preferred. No dividends paid. 9. Ameren Corp Ameren UE \$5.50 series-A preferred (stated value: \$100). No dividends paid. 10. Ameren Corp Ameren UE \$4.75 series preferred (stated value \$100). No dividends paid. 11. Ameren Corp Ameren IP 4.26% series preferred. No dividends paid.
Sameren Corp Ameren IP 7.75% series preferred. Regulatory assets 1,810,000 1,426,000 Pension & other postretirement benefits 921,000 768,000 Pension and other postretirement benefits 581,000 Total assets 40,830,000 37,904,000 Total assets 40,83	Total current assets Electric generation - coal Electric generation - natural gas Electric generation - nuclear Electric generation - nuclear Electric generation - renewable Electric distribution Electric transmission Natural gas Other property, plant & equipment Less accumulated depreciation & amortization Construction work in progress - nuclear fuel in process Other construction work in process Plant to be abandoned, net Property, plant & equipment, net	2,181,000 3,452,000 921,000 5,879,000 1,984,000 16,458,000 9,508,000 4,874,000 15,426,000 173,000 1,320,000 530,000	2,668,000 3,454,000 961,000 5,725,000 1,968,000 15,344,000 8,316,000 4,523,000 14,465,000 108,000 1,198,000 582,000	No dividends paid. 3. Ameren Corp Ameren UE \$4 value: \$100). No dividends paid. 4. Ameren Corp Ameren UE \$4 value \$100). No dividends paid. 5. Ameren Corp Ameren CILCO No dividends paid. 6. Ameren Corp Ameren IP 4.08 No dividends paid. 7. Ameren Corp common. ExDate Amt Declared 03/09/2021 0.55 02/12/2021 0.55 02/12/2021 09/07/2021 0.55 08/13/2021 12/07/2021 0.55 08/13/2021 12/07/2021 0.55 08/13/2021 12/07/2022 0.59 02/11/2022 06/07/2022 0.59 05/13/2022 06/07/2022 0.59 08/12/2022 02/106/2022 0.59 08/12/2022 03/14/2023 0.63 02/10/2023 06/13/2023 0.63 08/11/2023 09/12/2023 0.63 08/11/2023 12/12/2023 0.63 08/11/2023 12/12/2023 0.63 08/11/2023 12/12/2023 0.63 08/11/2023 12/12/2023 0.63 08/11/2023	Record F 03/10/2021 0 06/09/2021 0 09/08/2021 0 09/08/2022 0 09/07/2022 0 12/07/2022 0 12/07/2022 0 09/13/2023 0 09/13/2023 0 12/13/2023 1 12/13/2023 1	Payable 33/31/2021 16/30/2021 29/30/2022 12/30/2022 21/30/2022 21/30/2022 31/31/2023 39/29/2023 31/2/29/2023 31/2/29/2023	No dividends paid. 3. Ameren Corp Ameren UE \$4.30 series preferred (stated value: \$100). No dividends paid. 4. Ameren Corp Ameren UE \$4.56 series preferred (stated value \$100). No dividends paid. 5. Ameren Corp Ameren CILCO 4.50% series preferred. No dividends paid. 6. Ameren Corp Ameren IP 4.08% series preferred. No dividends paid. 7. Ameren Corp common. 2021
Regulatory assets 1,810,000 1,426,000 Pension & other postretirement benefits 921,000 Pension and other postretirement benefits 581,000 Total assets 40,830,000 37,904,000 Total assets 40,830,000 Total assets 40,830,0	Total current assets Electric generation - coal Electric generation - natural gas Electric generation - nuclear Electric generation - nuclear Electric generation - renewable Electric distribution Electric transmission Natural gas Other property, plant & equipment Less accumulated depreciation & amortization Construction work in progress - nuclear fuel in process Other construction work in process Plant to be abandoned, net Property, plant & equipment, net Nuclear decommissioning	2,181,000 3,452,000 921,000 5,879,000 1,984,000 16,458,000 9,508,000 4,874,000 15,426,000 173,000 1,320,000 530,000 33,776,000	2,668,000 3,454,000 961,000 5,725,000 1,968,000 15,344,000 4,523,000 3,548,000 14,465,000 108,000 1,198,000 582,000 31,262,000	No dividends paid. 3. Ameren Corp Ameren UE \$4 value: \$100). No dividends paid. 4. Ameren Corp Ameren UE \$4 value \$100). No dividends paid. 5. Ameren Corp Ameren CILCO No dividends paid. 6. Ameren Corp Ameren IP 4.08 No dividends paid. 7. Ameren Corp Common. ExDate Amt Declared 03/09/2021 0.55 02/12/2021 06/08/2021 0.55 05/07/2021 09/07/2021 0.55 10/08/2021 0.55 10/08/2021 03/08/2022 0.59 02/11/2022 06/07/2022 0.59 05/13/2022 12/06/0222 0.59 05/13/2022 09/06/2022 0.59 08/12/2022 09/06/2022 0.59 10/14/2022 03/14/2023 0.63 02/10/2023 06/13/2023 0.63 05/12/2023 09/12/2023 0.63 08/11/2023 09/12/2023 0.63 08/11/2023 03/12/2023 0.63 02/10/2023 03/12/2023 0.63 02/10/2023 03/12/2023 0.63 02/10/2023 03/12/2023 0.63 02/10/2023 03/12/2023 0.63 02/09/2024	Record F 03/10/2021 0 06/09/2021 0 09/08/2021 0 06/08/2022 0 06/08/2022 0 06/08/2022 0 09/07/2022 0 12/07/2022 0 06/14/2023 0 09/13/2023 0 12/13/2023 1 03/13/2024 0	Payable 33/31/2021 06/30/2021 19/30/2021 21/31/2022 06/30/2022 19/30/2022 21/30/2022 31/31/2022 31/31/2022 31/31/2023 31/20/2023 31/20/2023 31/20/2023 31/20/2023 31/20/20/20/20/20/20/20/20/20/20/20/20/20/	No dividends paid. 3. Ameren Corp Ameren UE \$4.30 series preferred (stated value: \$100). No dividends paid. 4. Ameren Corp Ameren UE \$4.56 series preferred (stated value \$100). No dividends paid. 5. Ameren Corp Ameren CILCO 4.50% series preferred. No dividends paid. 6. Ameren Corp Ameren IP 4.08% series preferred. No dividends paid. 7. Ameren Corp common. 2021
Pension & other postretirement benefits. Other assets 921,000 Pension and other postretirement benefits 581,000 Total assets 40,830,000 Total assets 40,830,000 Total assets 40,830,000 Total assets 50,000 Total assets 70,000 To	Total current assets Electric generation - coal Electric generation - natural gas Electric generation - nuclear Electric generation - nuclear Electric generation - renewable Electric distribution Electric transmission Natural gas Other property, plant & equipment Less accumulated depreciation & amortization Construction work in progress - nuclear fuel in process Other construction work in process Plant to be abandoned, net Property, plant & equipment, net Nuclear decommissioning trust fund	2,181,000 3,452,000 921,000 5,879,000 1,984,000 16,458,000 9,508,000 4,874,000 15,426,000 173,000 1,320,000 530,000 33,776,000 1,150,000	2,668,000 3,454,000 961,000 5,725,000 1,968,000 15,344,000 4,523,000 3,548,000 108,000 1,198,000 582,000 31,262,000 958,000	No dividends paid. 3. Ameren Corp Ameren UE \$4 value: \$100). No dividends paid. 4. Ameren Corp Ameren UE \$4 value \$100). No dividends paid. 5. Ameren Corp Ameren CILCO No dividends paid. 6. Ameren Corp Ameren IP 4.08 No dividends paid. 7. Ameren Corp Common. ExDate Amt Declared 03/09/2021 0.55 02/12/2021 06/08/2021 0.55 05/07/2021 12/07/2021 0.55 05/07/2021 12/07/2021 0.55 10/08/2021 03/08/2022 0.59 02/11/2022 06/07/2022 0.59 08/12/2022 09/06/2022 0.59 08/12/2022 09/06/2022 0.59 08/12/2022 09/06/2022 0.59 08/12/2022 09/12/2023 0.63 02/10/2023 06/13/2023 0.63 08/11/2023 09/12/2023 0.63 08/11/2023 09/12/2023 0.63 08/11/2023 03/12/2024 0.67 02/09/2024 8. Ameren Corp Ameren IP 7.75%	Record F 03/10/2021 0 06/09/2021 0 09/08/2021 0 06/08/2022 0 06/08/2022 0 06/08/2022 0 09/07/2022 0 12/07/2022 0 06/14/2023 0 09/13/2023 0 12/13/2023 1 03/13/2024 0	Payable 33/31/2021 06/30/2021 19/30/2021 21/31/2022 06/30/2022 19/30/2022 21/30/2022 31/31/2022 31/31/2022 31/31/2023 31/20/2023 31/20/2023 31/20/2023 31/20/2023 31/20/20/20/20/20/20/20/20/20/20/20/20/20/	No dividends paid. 3. Ameren Corp Ameren UE \$4.30 series preferred (stated value: \$100). No dividends paid. 4. Ameren Corp Ameren UE \$4.56 series preferred (stated value \$100). No dividends paid. 5. Ameren Corp Ameren CILCO 4.50% series preferred. No dividends paid. 6. Ameren Corp Ameren IP 4.08% series preferred. No dividends paid. 7. Ameren Corp common. 2021
postretirement benefits 411,000 Other assets 921,000 768,000 Pension and other postretirement benefits 581,000 700 40,800 40,800 40,800 50,800 40,800 50,800 40,800 50,800 40,800 60,800 40,800 60,800 40,800 60,800	Total current assets Electric generation - coal Electric generation - natural gas Electric generation - nuclear Electric generation - nuclear Electric generation - renewable Electric distribution Electric transmission Natural gas Other property, plant & equipment Less accumulated depreciation & amortization Construction work in progress - nuclear fuel in process Other construction work in process Plant to be abandoned, net Property, plant & equipment, net Nuclear decommissioning trust fund Goodwill	2,181,000 3,452,000 921,000 5,879,000 1,984,000 16,458,000 9,508,000 4,874,000 15,426,000 173,000 1,320,000 530,000 33,776,000 1,150,000 411,000	2,668,000 3,454,000 961,000 5,725,000 1,968,000 15,344,000 8,316,000 4,523,000 14,465,000 108,000 1,198,000 582,000 31,262,000 958,000 411,000	No dividends paid. 3. Ameren Corp Ameren UE \$4 value: \$100). No dividends paid. 4. Ameren Corp Ameren UE \$4 value \$100). No dividends paid. 5. Ameren Corp Ameren CILCO No dividends paid. 6. Ameren Corp Ameren IP 4.08 No dividends paid. 7. Ameren Corp Common. ExDate Amt Declared 03/09/2021 0.55 02/12/2021 0.55 02/12/2021 09/07/2021 0.55 08/13/2021 12/07/2021 0.55 08/13/2021 12/07/2021 0.55 08/13/2021 0.59 02/11/2022 0.59 02/11/2022 0.59 05/13/2022 0.59 08/12/2022 0.59 08/12/2022 0.59 08/12/2022 0.59 08/12/2022 0.59 08/12/2022 0.59 08/12/2022 0.59 08/12/2022 0.59 08/12/2022 0.59 08/12/2022 0.59 08/12/2022 0.59 08/12/2022 0.59 08/12/2022 0.59 08/12/2022 0.613/2023 0.63 0.63 02/10/2023 0.613/2023 0.63 08/11/2023 0.613 08/11/2023 0.613 08/11/2023 0.613 08/11/2023 0.613 02/09/2024 8. Ameren Corp Ameren IP 7.75 % No dividends paid.	Record F 03/10/2021 0 06/09/2021 0 09/08/2021 0 09/08/2022 0 09/07/2022 0 12/07/2022 0 12/07/2022 0 09/13/2023 0 09/13/2023 0 09/13/2023 0 03/13/2024 0 series prefer	Payable 33/31/2021 06/30/2021 29/30/2021 22/31/2022 06/30/2022 22/30/2022 22/30/2022 23/31/2023 33/12023 30/29/2024 red.	No dividends paid. 3. Ameren Corp Ameren UE \$4.30 series preferred (stated value: \$100). No dividends paid. 4. Ameren Corp Ameren UE \$4.56 series preferred (stated value \$100). No dividends paid. 5. Ameren Corp Ameren CILCO 4.50% series preferred. No dividends paid. 6. Ameren Corp Ameren IP 4.08% series preferred. No dividends paid. 7. Ameren Corp common. 2021
Other assets 921,000 768,000 Pension and other postretirement benefits 581,000 Total assets 40,830,000 37,904,000 Total assets 100. No dividends paid. 10. Ameren Corp Ameren UE \$4.75 series preferred (stated value \$100). No dividends paid. 16. Ameren Corp Ameren UE \$7.64 series preferred (stated value \$100). 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.	Total current assets Electric generation - coal Electric generation - natural gas Electric generation - nuclear. Electric generation - nuclear. Electric generation - renewable Electric distribution Electric transmission Natural gas Other property, plant & equipment Less accumulated depreciation & amortization Construction work in progress - nuclear fuel in process Other construction work in process Plant to be abandoned, net Property, plant & equipment, net Nuclear decommissioning trust fund. Goodwill Regulatory assets	2,181,000 3,452,000 921,000 5,879,000 1,984,000 16,458,000 9,508,000 4,874,000 15,426,000 173,000 1,320,000 530,000 33,776,000 1,150,000 411,000	2,668,000 3,454,000 961,000 5,725,000 1,968,000 15,344,000 8,316,000 4,523,000 14,465,000 108,000 1,198,000 582,000 31,262,000 958,000 411,000	No dividends paid. 3. Ameren Corp Ameren UE \$4 value: \$100). No dividends paid. 4. Ameren Corp Ameren UE \$4 value \$100). No dividends paid. 5. Ameren Corp Ameren CILCO No dividends paid. 6. Ameren Corp Ameren IP 4.08 No dividends paid. 7. Ameren Corp Common. ExDate Amt Declared 03/09/2021 0.55 02/12/2021 06/08/2021 0.55 02/12/2021 10/08/2021 0.55 08/13/2021 12/07/2021 0.55 08/13/2021 12/07/2021 0.55 08/13/2021 03/08/2022 0.59 02/11/2022 06/07/2022 0.59 08/12/2022 06/07/2022 0.59 08/12/2022 09/06/2022 0.59 08/12/2022 03/14/2023 0.63 02/10/2023 06/13/2023 0.63 08/11/2023 06/13/2023 0.63 08/11/2023 03/12/2024 0.67 02/09/2024 8. Ameren Corp Ameren IP 7.75% No dividends paid. 9. Ameren Corp Ameren UE	Record F 03/10/2021 0 06/09/2021 0 09/08/2021 0 09/08/2022 0 09/07/2022 0 12/07/2022 0 12/07/2022 0 09/13/2023 0 09/13/2023 0 09/13/2023 0 03/13/2024 0 series prefer	Payable 33/31/2021 06/30/2021 29/30/2021 22/31/2022 06/30/2022 22/30/2022 22/30/2022 23/31/2023 33/12023 30/29/2024 red.	No dividends paid. 3. Ameren Corp Ameren UE \$4.30 series preferred (stated value: \$100). No dividends paid. 4. Ameren Corp Ameren UE \$4.56 series preferred (stated value \$100). No dividends paid. 5. Ameren Corp Ameren CILCO 4.50% series preferred. No dividends paid. 6. Ameren Corp Ameren IP 4.08% series preferred. No dividends paid. 7. Ameren Corp common. 20212.0 20222.36 20232.52 20240.67 8. Ameren Corp Ameren IP 7.75% series preferred. No dividends paid. 9. Ameren Corp Ameren IP 7.75% series preferred (stated value: \$100). No dividends paid. 10. Ameren Corp Ameren UE \$4.75 series preferred (stated value \$100). No dividends paid. 11. Ameren Corp Ameren IP 4.26% series preferred. No dividends paid. 12. Ameren Corp Ameren IP 4.26% series preferred. No dividends paid. 13. Ameren Corp Ameren AIC 4.26% series preferred. No dividends paid. 14. Ameren Corp Ameren AIC 4.00% series preferred. No dividends paid.
postretirement benefits. 581,000 Total assets. 40,830,000 Total assets. Current maturities of Current maturities of 11. Ameren Corp Ameren IP 4.26% series preferred. value \$100). No dividends paid. 11. Ameren Corp Ameren IP 4.26% series preferred.	Total current assets Electric generation - coal Electric generation - natural gas Electric generation - nuclear Electric generation - nuclear Electric generation - renewable Electric distribution Electric transmission Natural gas Other property, plant & equipment Less accumulated depreciation & amortization Construction work in progress - nuclear fuel in process Other construction work in process Plant to be abandoned, net Property, plant & equipment, net Nuclear decommissioning trust fund Goodwill Regulatory assets Pension & other	2,181,000 3,452,000 921,000 5,879,000 1,984,000 16,458,000 9,508,000 4,103,000 15,426,000 173,000 1,320,000 530,000 33,776,000 1,150,000 411,000 1,810,000	2,668,000 3,454,000 961,000 5,725,000 1,968,000 15,344,000 4,523,000 3,548,000 108,000 1,198,000 582,000 31,262,000 958,000 411,000 1,426,000	No dividends paid. 3. Ameren Corp Ameren UE \$4 value: \$100). No dividends paid. 4. Ameren Corp Ameren UE \$4 value \$100). No dividends paid. 5. Ameren Corp Ameren CILCO No dividends paid. 6. Ameren Corp Ameren IP 4.08 No dividends paid. 7. Ameren Corp Common. ExDate Amt Declared 03/09/2021 0.55 02/12/2021 06/08/2021 0.55 05/07/2021 09/07/2021 0.55 08/13/2021 12/07/2021 0.55 10/088/2021 0.308/2022 0.59 02/11/2022 0.59 05/13/2022 0.59 05/13/2022 0.59 08/12/2022 0.59 08/12/2022 0.59 08/12/2022 0.59 08/12/2022 0.59 08/12/2022 0.59 08/12/2022 0.59 08/12/2022 0.59 08/12/2023 0.613/2023 0.63 05/12/2023 0.613/2023 0.63 05/12/2023 0.613/2023 0.63 05/12/2023 0.613/2023 0.63 05/12/2023 0.613/2023 0.63 05/12/2023 0.613/2023 0.63 00/13/2023 0.63 03/12/2024 0.67 02/09/2024 8. Ameren Corp Ameren IP 7.75% No dividends paid. 9. Ameren Corp Ameren UE (stated value: \$100).	Record F 03/10/2021 0 06/09/2021 0 09/08/2021 0 09/08/2022 0 09/07/2022 0 12/07/2022 0 12/07/2022 0 09/13/2023 0 09/13/2023 0 09/13/2023 0 03/13/2024 0 series prefer	Payable 33/31/2021 06/30/2021 29/30/2021 22/31/2022 06/30/2022 22/30/2022 22/30/2022 23/31/2023 33/12023 30/29/2024 red.	No dividends paid. 3. Ameren Corp Ameren UE \$4.30 series preferred (stated value: \$100). No dividends paid. 4. Ameren Corp Ameren UE \$4.56 series preferred (stated value \$100). No dividends paid. 5. Ameren Corp Ameren CILCO 4.50% series preferred. No dividends paid. 6. Ameren Corp Ameren IP 4.08% series preferred. No dividends paid. 7. Ameren Corp common. 20212.20 20222.36 20232.52 20240.67 8. Ameren Corp Ameren IP 7.75% series preferred. No dividends paid. 9. Ameren Corp Ameren UE \$5.50 series-A preferred (stated value: \$100). No dividends paid. 10. Ameren Corp Ameren UE \$4.75 series preferred (stated value \$100). No dividends paid. 11. Ameren Corp Ameren IP 4.26% series preferred. No dividends paid. 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 AIC 4.90% series preferred.
Total assets	Total current assets Electric generation - coal	2,181,000 3,452,000 921,000 5,879,000 1,984,000 16,458,000 9,508,000 4,874,000 15,426,000 173,000 1,320,000 530,000 33,776,000 1,150,000 411,000 1,810,000	2,668,000 3,454,000 961,000 5,725,000 1,968,000 15,344,000 8,316,000 4,523,000 3,548,000 108,000 11,198,000 582,000 31,262,000 958,000 411,000 1426,000 411,000	No dividends paid. 3. Ameren Corp Ameren UE \$4 value: \$100). No dividends paid. 4. Ameren Corp Ameren UE \$4 value \$100). No dividends paid. 5. Ameren Corp Ameren CILCO No dividends paid. 6. Ameren Corp Ameren IP 4.08 No dividends paid. 7. Ameren Corp common. ExDate Amt Declared 03/09/2021 0.55 02/12/2021 06/08/2021 0.55 05/07/2021 109/07/2021 0.55 10/08/2021 0.55 10/08/2021 0.55 10/08/2021 0.55 10/08/2021 0.55 10/08/2021 0.55 10/08/2021 0.55 05/07/2021 0.59 05/13/2022 0.59 05/13/2022 0.59 05/13/2022 0.59 05/13/2022 0.59 05/13/2022 0.59 05/13/2022 0.59 05/13/2022 0.59 05/13/2022 0.59 05/13/2022 0.59 05/13/2022 0.59 05/13/2022 0.59 05/13/2022 0.59 05/13/2022 0.59 05/13/2022 0.59 05/13/2023 0.63 02/10/2023 0.613/2023 0.63 05/12/2023 0.613/2023 0.63 05/12/2023 0.613/2023 0.63 05/12/2023 0.613/2024 0.67 02/09/2024 8. Ameren Corp Ameren IP 7.75 % No dividends paid. 9. Ameren Corp Ameren UE (stated value: \$100). No dividends paid.	Record F 03/10/2021 0 06/09/2021 0 09/08/2021 0 09/08/2021 0 06/08/2022 0 06/08/2022 0 09/07/2022 0 12/07/2022 0 12/07/2022 0 06/14/2023 0 09/13/2023 0 03/13/2024 0 series prefer	Payable 33/31/2021 06/30/2021 19/30/2021 29/30/2022 19/30/2022 29/30/2022 21/30/2022 30/3/2022 30/3/2022 30/2022 30/2022 30/2024 red.	No dividends paid. 3. Ameren Corp Ameren UE \$4.30 series preferred (stated value: \$100). No dividends paid. 4. Ameren Corp Ameren UE \$4.56 series preferred (stated value \$100). No dividends paid. 5. Ameren Corp Ameren CILCO 4.50% series preferred. No dividends paid. 6. Ameren Corp Ameren IP 4.08% series preferred. No dividends paid. 7. Ameren Corp common. 2021
Current maturities of 40,850,000 57,904,000 11. Ameren Corp Ameren IP 4.26% series preferred. 17. Ameren Corp Ameren IP 4.70% series preferred.	Total current assets Electric generation - coal Electric generation - natural gas Electric generation - nuclear Electric generation - nuclear Electric generation - renewable Electric distribution Electric transmission Natural gas Other property, plant & equipment Less accumulated depreciation & amortization Construction work in progress - nuclear fuel in process Other construction work in process Plant to be abandoned, net Property, plant & equipment, net Nuclear decommissioning trust fund Goodwill Regulatory assets Pension & other postretirement benefits Other assets Pension and other	2,181,000 3,452,000 921,000 5,879,000 1,984,000 16,458,000 9,508,000 4,103,000 15,426,000 173,000 1,320,000 530,000 33,776,000 1,150,000 411,000 1,810,000 921,000	2,668,000 3,454,000 961,000 5,725,000 1,968,000 15,344,000 8,316,000 4,523,000 3,548,000 108,000 11,198,000 582,000 31,262,000 958,000 411,000 1426,000 411,000	No dividends paid. 3. Ameren Corp Ameren UE \$4 value: \$100). No dividends paid. 4. Ameren Corp Ameren UE \$4 value \$100). No dividends paid. 5. Ameren Corp Ameren CILCO No dividends paid. 6. Ameren Corp Ameren IP 4.08 No dividends paid. 7. Ameren Corp common. EXDate Amt Declared 03/09/2021 0.55 02/12/2021 0.6708/2021 0.55 05/07/2021 0.90/07/2021 0.55 08/13/2021 12/07/2021 0.55 10/08/2021 12/07/2021 0.55 08/13/2021 12/07/2022 0.59 02/11/2022 0.59 05/13/2022 0.59 05/13/2022 0.59 08/12/2022 0.59 08/12/2022 0.59 08/12/2022 0.59 08/12/2022 0.59 08/12/2022 0.59 08/12/2022 0.613/2023 0.63 05/12/2023 0.63 08/11/2023 0.63 0.63 0.63 0.63 0.63 0.63 0.63 0.6	Record F 03/10/2021 0 06/09/2021 0 09/08/2021 0 09/08/2021 0 06/08/2022 0 06/08/2022 0 09/07/2022 0 12/07/2022 0 12/07/2022 0 06/14/2023 0 09/13/2023 0 03/13/2024 0 series prefer	Payable 33/31/2021 06/30/2021 19/30/2021 29/30/2022 19/30/2022 29/30/2022 21/30/2022 30/3/2022 30/3/2022 30/2022 30/2022 30/2024 red.	No dividends paid. 3. Ameren Corp Ameren UE \$4.30 series preferred (stated value: \$100). No dividends paid. 4. Ameren Corp Ameren UE \$4.56 series preferred (stated value \$100). No dividends paid. 5. Ameren Corp Ameren CILCO 4.50% series preferred. No dividends paid. 6. Ameren Corp Ameren IP 4.08% series preferred. No dividends paid. 7. Ameren Corp common. 20212.20 20222.36 20232.52 20240.67 8. Ameren Corp Ameren IP 7.75% series preferred. No dividends paid. 9. Ameren Corp Ameren UE \$5.50 series-A preferred (stated value: \$100). No dividends paid. 10. Ameren Corp Ameren UE \$4.75 series preferred (stated value \$100). No dividends paid. 11. Ameren Corp Ameren IP 4.26% series preferred. No dividends paid. 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. 15. Ameren Corp Ameren IP 4.42% series preferred. No dividends paid.
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	Total current assets Electric generation - coal Electric generation - natural gas Electric generation - nuclear Electric generation - nuclear Electric generation - renewable Electric distribution Electric transmission. Natural gas Other property, plant & equipment Less accumulated depreciation & amortization Construction work in progress - nuclear fuel in process Other construction work in process Plant to be abandoned, net Property, plant & equipment, net Nuclear decommissioning trust fund Goodwill Regulatory assets Pension & other postretirement benefits. Other assets Pension and other postretirement benefits. Total assets	2,181,000 3,452,000 921,000 5,879,000 1,984,000 16,458,000 9,508,000 4,103,000 15,426,000 173,000 1,320,000 530,000 33,776,000 1,150,000 411,000 1,810,000 581,000 581,000	2,668,000 3,454,000 961,000 5,725,000 1,968,000 15,344,000 4,523,000 3,548,000 14,465,000 108,000 1,198,000 582,000 31,262,000 958,000 411,000 1,426,000 411,000 768,000	No dividends paid. 3. Ameren Corp Ameren UE \$4 value: \$100). No dividends paid. 4. Ameren Corp Ameren UE \$4 value \$100). No dividends paid. 5. Ameren Corp Ameren CILCO No dividends paid. 6. Ameren Corp Ameren IP 4.08 No dividends paid. 7. Ameren Corp common. ExDate Amt Declared 03/09/2021 0.55 02/12/2021 06/08/2021 0.55 08/13/2021 12/07/2021 0.55 08/13/2021 12/07/2021 0.55 08/13/2021 12/07/2021 0.55 08/13/2021 03/08/2022 0.59 02/11/2022 06/07/2022 0.59 08/12/202 06/07/2022 0.59 08/12/202 12/06/2022 0.59 08/12/202 03/14/2023 0.63 02/10/2023 06/13/2023 0.63 08/11/2023 09/12/2023 0.63 08/11/2023 09/12/2023 0.63 10/13/2023 03/12/2024 0.67 02/09/2024 8. Ameren Corp Ameren IP 7.75% No dividends paid. 9. Ameren Corp Ameren UE \$4 value \$100). No dividends paid.	Record F 03/10/2021 (06/09/2021 (09/08/2021 (09/08/2021 (09/08/2021 (09/08/2021 (09/08/2021 (09/08/2022 (09/07/202	Payable 03/31/2021 06/30/2021 09/30/2021 03/31/2022 06/30/2022 09/30/2022 09/30/2022 03/31/2023 06/30/2023 09/29/2023 06/30/2024 06/	No dividends paid. 3. Ameren Corp Ameren UE \$4.30 series preferred (stated value: \$100). No dividends paid. 4. Ameren Corp Ameren UE \$4.56 series preferred (stated value \$100). No dividends paid. 5. Ameren Corp Ameren CILCO 4.50% series preferred. No dividends paid. 6. Ameren Corp Ameren IP 4.08% series preferred. No dividends paid. 7. Ameren Corp common. 20212.20 20222.36 20232.52 20240.67 8. Ameren Corp Ameren IP 7.75% series preferred. No dividends paid. 9. Ameren Corp Ameren UE \$5.50 series-A preferred (stated value: \$100). No dividends paid. 10. Ameren Corp Ameren UE \$4.75 series preferred (stated value \$100). No dividends paid. 11. Ameren Corp Ameren IP 4.26% series preferred. No dividends paid. 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 AIC 4.90% series preferred. No dividends paid. 16. Ameren Corp Ameren IP 4.42% series preferred (stated value: \$100). No dividends paid.
	Total current assets Electric generation - coal Electric generation - natural gas Electric generation - nuclear Electric generation - nuclear Electric generation - renewable Electric distribution Electric transmission. Natural gas Other property, plant & equipment Less accumulated depreciation & amortization Construction work in progress - nuclear fuel in process Other construction work in process Plant to be abandoned, net Property, plant & equipment, net Nuclear decommissioning trust fund Goodwill Regulatory assets Pension & other postretirement benefits. Other assets Pension and other postretirement benefits. Total assets	2,181,000 3,452,000 921,000 5,879,000 1,984,000 16,458,000 9,508,000 4,103,000 15,426,000 173,000 1,320,000 530,000 33,776,000 1,150,000 411,000 1,810,000 581,000 581,000	2,668,000 3,454,000 961,000 5,725,000 1,968,000 15,344,000 4,523,000 3,548,000 14,465,000 108,000 1,198,000 582,000 31,262,000 958,000 411,000 1,426,000 411,000 768,000	No dividends paid. 3. Ameren Corp Ameren UE \$4 value: \$100). No dividends paid. 4. Ameren Corp Ameren UE \$4 value \$100). No dividends paid. 5. Ameren Corp Ameren CILCO No dividends paid. 6. Ameren Corp Ameren IP 4.08 No dividends paid. 7. Ameren Corp common. ExDate Amt Declared 03/09/2021 0.55 02/12/2021 06/08/2021 0.55 05/07/2021 09/07/2021 0.55 10/08/2021 0.55 08/13/2021 12/07/2021 0.55 10/08/2021 0.55 10/08/2021 0.55 08/13/2022 0.59 02/11/2022 0.59 05/13/2022 0.59 05/13/2022 0.59 05/13/2022 0.59 05/13/2022 0.59 06/13/2022 0.59 08/12/2022 0.59 06/13/2023 0.63 02/10/2023 0.63 05/12/2023 0.63 05/12/2023 0.613/2023 0.63 05/12/2023 0.613/2023 0.63 08/11/2023 0.612/2023 0.63 03/12/2023 0.63 02/10/2023 0.612/2023 0.63 03/12/2023 0.63 03/12/2023 0.63 03/12/2024 0.67 02/09/2024 8. Ameren Corp Ameren IP 7.75 % No dividends paid. 9. Ameren Corp Ameren UE \$4 value \$100). No dividends paid. 10. Ameren Corp Ameren UE \$4 value \$100). No dividends paid. 11. Ameren Corp Ameren IP 4.2	Record F 03/10/2021 (06/09/2021 (09/08/2021 (09/08/2021 (09/08/2021 (09/08/2021 (09/08/2021 (09/08/2022 (09/07/202	Payable 03/31/2021 06/30/2021 09/30/2021 03/31/2022 06/30/2022 09/30/2022 09/30/2022 03/31/2023 06/30/2023 09/29/2023 06/30/2024 06/	No dividends paid. 3. Ameren Corp Ameren UE \$4.30 series preferred (stated value: \$100). No dividends paid. 4. Ameren Corp Ameren UE \$4.56 series preferred (stated value \$100). No dividends paid. 5. Ameren Corp Ameren CILCO 4.50% series preferred. No dividends paid. 6. Ameren Corp Ameren IP 4.08% series preferred. No dividends paid. 7. Ameren Corp common. 20212.20 20222.36 20232.52 20240.67 8. Ameren Corp Ameren IP 7.75% series preferred. No dividends paid. 9. Ameren Corp Ameren UE \$5.50 series-A preferred (stated value: \$100). No dividends paid. 10. Ameren Corp Ameren UE \$4.75 series preferred (stated value \$100). No dividends paid. 11. Ameren Corp Ameren IP 4.26% series preferred. No dividends paid. 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 AIC 4.90% series preferred. No dividends paid. 16. Ameren Corp Ameren IP 4.42% series preferred (stated value: \$100). No dividends paid.

No dividends paid.	noron IP 4 20	% cariac profe	rrad	(benefit)	71,000	48,000	59,000	Property, plant &		13,353,000
18. Ameren Corp An No dividends paid.	neren 1F 4.20	% series preie	erreu.	excess deferred				equipment, net	411,000	411,000
19. Ameren Corp An	neren AIC 5.1	6% series pre	eferred.	income taxes		(13,000)	(14,000)	Under-recovered Illinois	411,000	411,000
No dividends paid.		o /e series pre		Net Income	609,000	(15,000)	(1.,000)	electric power costs		33,000
20. Ameren Corp Ar	neren UE \$3.5	50 series prefe	erred (stated	Total other income				MTM derivatives losses		68,000
value: \$100).				(expense)	(17,000)			Illinois Energy		
No dividends paid.				Income taxes	209,000	179,000	143,000	Infrastructure		
21. Ameren Corp An	neren AIC 6.6	625% series pi	referred.	Net income	609,000	515,000	427,000	Modernization Act ("EIEMA		
No dividends paid.	THE AS		1///	Preferred stock	2.000	2 000	2 000	revenue requirement		124.000
	neren UE \$3.	o series preie	errea (statea	dividends	2,000	2,000	2,000	reconciliation		134,000
value: \$100). No dividends paid.				available to common				Federal Energy Regulatory Commission (FERC) revenue		
	neren UE \$4.5	50 series prefe	erred (stated	shareholder	607,000	513,000	425,000	requirement		
value: \$100).		o series preie	area (statea	Year end shares	007,000	213,000	.20,000	reconciliation		11,000
No dividends paid.				outstanding	25,500	25,500	25,500	Income taxes		72,000
24. Ameren Corp An	neren CILCO	4.64% series	preferred.	Full-Time Employees				Unamortized loss on		
No dividends paid.			_	(Period End)	3,280			reacquired debt		7,000
25. Ameren Corp An	neren AIC 4.7	0% series pre	eferred.	Total number of		_		Environmental cost riders		64,000
No dividends paid.	170.44			employees	3,280	$\square_{3,243}$	$\square_{3,239}$	Storm costs		14,000
26. Ameren Corp An	neren AIC 4.2	25% series pre	eterred.	Number of		m	ш	Customer generation		50,000
No dividends paid. 27. Ameren Corp An	noron AIC 4 (18% caries pre	forred	stockholders		¹¹ 1	¹¹ 1	rebate program FEJA energy-efficiency		50,000
No dividends paid.	neren Arc 4.0	o w series pre	eiei i eu.	Dividends Per Share				riders		416,000
28. Ameren Corp Ar	neren UE \$4.0	00 series prefe	rred (stated	- Common - Gross -	\$4.00			Other regulatory assets		39,000
value: \$100).			(by Period End Date Weighted Average	\$4.00	• • • • • • • • • • • • • • • • • • • •	• • • •	Less: current portion		(87,000)
No dividends paid.				Common Shares				Regulatory assets	1,035,000	821,000
29. Ameren Corp An	neren AIC 4.4	2% series pre	eferred.	Outstanding - Basic				Pension & other	,,	,,,,,
No dividends paid.		•		(in shares)	25,500			postretirement benefits	394,000	318,000
30. Ameren Corp An	neren AIC 4.2	20% series pre	eferred.	Earnings per Common	25,500	•••		Other assets	603,000	482,000
No dividends paid.				Share	\$23.80			Total assets	18,122,000	16,441,000
AMEREN ILLINOIS	0			EPS - Basic -	,			Current maturities of		
Annual Report				excluding				long-term debt		100,000
Consolidated Incor	ne Statement	, Years Ende	ed Dec. 31	Extraordinary Items				Short-term debt	366,000	264,000
(\$000):				Applicable to				Borrowings from money	125.000	
	2023	2022	2021	Common - Total	\$23.80			pool	135,000	451 000
			(revised)	Weighted Average				Accounts & wages payable	370,000	451,000
Operating revenues				Number of Shares				Accounts payable - affiliates	52,000	93,000
- electric	2,585,000	2,576,000	1,938,000	Outstanding -				Customer deposits	141,000	93,000
Operating revenues				Diluted (in shares)	25,500			Other current liabilities	298,000	319,000
- natural gas	897,000	1,180,000	957,000	Earnings per Common	¢22.00			Total current liabilities	1,433,000	1,291,000
Total operating	2 492 000	2.756.000	2 905 000	Share - Diluted	\$23.80		• • • •	Senior secured notes		1,483,000
revenues	3,482,000	3,756,000	2,895,000	EPS - Diluted -				Senior unsecured notes	5,232,000	1,105,000
Purchased power	820,000	880,000	400,000	excluding Extraordinary Items				First mortgage bonds		3,405,000
expense	820,000	880,000	400,000	Applicable to				Total long-term debt,		
purchased for				Common - Total	\$23.80			gross		4,888,000
resale	276,000	553,000	382,000	Common Total	Ψ25.00	•••		Less: unamortized		
Other operations &	,	,	,	As is				discount & premium		(9,000)
maintenance expense.	818,000	882,000	820,000		Chart War	F J. J D	21 (\$000).	Less: unamortized debt		
Depreciation &				Consolidated Balance	Sneet, Year	rs Ended Dec. 2023	2022	issuance costs		(44,000)
amortization	556,000	514,000	472,000			2023	2022	Less: maturities due		100,000
Taxes other than				Accounts receivable -				within one year Accumulated deferred		100,000
income taxes	146,000	161,000	153,000	trade, gross		291,000	359,000	income taxes, net	1,906,000	
Total operating	2 (1 (000	2 000 000	2 227 000	Less: allowance for			,	Accumulated deferred	1,,000,000	•••
expenses	2,616,000	2,990,000	2,227,000	doubtful accounts		18,000	18,000	income taxes &		
Operating income Allowance for	866,000	766,000	668,000	Accounts receivable -				investment tax credits,		
				trade, net		273,000	341,000	net		1,699,000
equity funds used during construction	19,000	18,000	17,000	Accounts receivable -				Over-recovered PGA		10,000
Interest income	21,000	7,000	1,000	affiliates		35,000	12,000	MTM derivative gains		40,000
Non-service cost	21,000	,,500	1,000	Unbilled revenue		156,000	262,000	Income taxes		749,000
components of net				Miscellaneous accounts		44.000	22.000	Cost of removal		989,000
periodic benefit				receivable		44,000	23,000	Bad debt riders		21,000
income	124,000	84,000	55,000	Natural gas stored underground		87,000	120,000	Pension & postretirement		162.000
Miscellaneous				Materials, supplies &		87,000	120,000	benefit costs		162,000
income	4,000	5,000	6,000	other		138,000	113,000	Renewable energy credits & zero emission credits		373,000
Donations	4,000	8,000	5,000	Inventories		225,000	233,000	Other regulatory	•••	373,000
Miscellaneous	0.000	10.000	0.000	Other current assets		62,000	98,000	liabilities		33,000
expense	8,000	10,000	8,000	Total current assets		1,047,000	1,056,000	Less: current portion		(64,000)
Interest charges	204,000	168,000	164,000	Renewable electric				Other deferred credits &		(0.,500)
Income before income taxes	818,000	694,000	570,000	generation equipment			11,000	liabilities	308,000	235,000
Current federal	310,000	0.54,000	570,000	Electric distribution		7,820,000	7,351,000	Other paid-in capital	3,020,000	2,929,000
income tax expense				Electric transmission		5,381,000	4,617,000	Preferred stock	49,000	49,000
(benefit)	27,000	46,000	(15,000)	Natural gas		4,186,000	3,883,000	Retained earnings	3,756,000	3,190,000
Current state	_,,000	. 5,000	(-2,000)	Other property & plant		14,632,000	1,395,000	Total shareholders'		
income tax expense				Other		1,657,000		equity	6,825,000	6,168,000
(benefit)	5,000	16,000	(7,000)	Renewable		360,000		Total Equity	6,825,000	
Deferred federal				Renewable		11,000	• • • •			
income tax expense				depreciation &				Recent Dividends:		
(benefit)	123,000	82,000	120,000	amortization		4,783,000	4,418,000	1. Ameren Illinois Co 7.75% cu	amulative red	deemable pre-
Deferred state				Other construction work		.,. 02,000	., .10,000	ferred.		•
income tax expense				in progress			514,000	No dividends paid.		
							,	_		

2. Ameren Illinois Co 4.00% cumulative redeemable p ferred.	re- ExDate Amt Declared Record Payable 01/08/2021 0.41 10/09/2020 01/11/2021 02/01/2021 0.27 03/29/2021	20210.68 11. Ameren Illinois Co 4.20% cumulative redeemable preferred.
ExDate Amt Declared Record Payable 01/08/2021 1.10 10/09/2020 01/11/2021 02/01/2021 04/09/2021 1.10 02/12/2021 04/12/2021 05/03/2021	11. Ameren Illinois Co 4.20% cumulative redeemable preferred.	20213.19 12. Ameren Illinois Co common.
07/09/2021 1.10 05/07/2021 07/12/2021 08/02/2021 10/07/2021 1.10 08/13/2021 10/11/2021 11/01/2021 01/07/2022 1.10 10/08/2021 01/10/2022 02/01/2022 04/08/2022 1.10 02/11/2022 04/11/2022 05/02/2022	ExDate Amt Declared Record Payable 01/08/2021 1.94 10/09/2020 01/11/2021 02/01/2021 1.25 03/29/2021	20214.25 20224.25 20234.25 20241.06 13. Ameren Illinois Co 4.08% cumulative redeemable pre-
07/08/2022 1.10 05/13/2022 07/11/2022 08/01/2022 10/06/2022 1.10 08/12/2022 10/10/2022 11/01/2022 11/01/2022	12. Ameren Illinois Co common.	ferred.
01/12/2023 1.10 10/14/2022 01/16/2023 02/01/2023 04/14/2023 1.10 02/10/2023 04/17/2023 05/01/2023 07/14/2023 1.10 05/12/2023 07/17/2023 08/01/2023	ExDate Amt Declared Record Payable 01/08/2021 1.06 10/09/2020 01/11/2021 02/01/2021	2021 4.00 2022 3.00 2023 4.00 2024 1.00
10/13/2023 1.10 08/11/2023 10/16/2023 11/01/2023 01/11/2024 1.10 10/13/2023 01/15/2024 02/01/2024	04/09/2021 1.06 02/12/2021 04/12/2021 05/03/2021 07/09/2021 1.06 05/07/2021 07/12/2021 08/02/2021	AMERICAN STATES WATER CO Annual Report Consolidated Income Statement, Years Ended Dec. 31
3. Ameren Illinois Co 5.16% cumulative redeemable p ferred.	10/07/2021 1.06 08/13/2021 10/11/2021 11/01/2021 re- 01/07/2022 1.06 10/08/2021 01/10/2022 02/01/2022 04/08/2022 1.06 02/11/2022 04/11/2022 05/02/2022	(\$000): 2023 2022 2021
ExDate Amt Declared Record Payable	07/08/2022 1.06 05/13/2022 07/11/2022 08/01/2022 10/06/2022 1.06 08/12/2022 10/10/2022 11/01/2022	Operating revenues (revised)
01/08/2021 1.02 10/09/2020 01/11/2021 02/01/2021 04/09/2021 1.02 02/12/2021 04/12/2021 05/03/2021	01/12/2023 1.06 10/14/2022 01/16/2023 02/01/2023 04/14/2023 1.06 02/10/2023 04/17/2023 05/01/2023	- water 433,473 340,602 347,112 Operating revenues 41,832 39,986 38,345
07/09/2021 1.02 05/07/2021 07/12/2021 08/02/2021 10/07/2021 1.02 08/13/2021 10/11/2021 11/01/2021 10/11/2021 1	07/14/2023 1.06 05/12/2023 07/17/2023 08/01/2023 10/13/2023 1.06 08/11/2023 10/16/2023 11/01/2023 08/01/2023 11/01/2023 08/01/2023 08/01/2023 11/01/2023	Operating revenues - contracted
01/07/2022 1.02 10/08/2021 01/10/2022 02/01/2022 04/08/2022 1.02 02/11/2022 04/11/2022 05/02/2022 07/08/2022 1.02 05/13/2022 07/11/2022 08/01/2022	01/11/2024 1.06 10/13/2023 01/15/2024 02/01/2024 13. Ameren Illinois Co 4.08% cumulative redeemable pre-	services
01/12/2023 1.02 10/14/2022 01/16/2023 02/01/2023 04/14/2023 1.02 02/10/2023 04/17/2023 05/01/2023	ferred.	revenues
07/14/2023 1.02 05/12/2023 07/17/2023 08/01/2023 10/13/2023 1.02 08/11/2023 10/16/2023 11/01/2023	ExDate Amt Declared Record Payable 01/08/2021 1.00 10/09/2020 01/11/2021 02/01/2021	Water purchased 72,864 75,939 77,914 Power purchased for
01/11/2024 1.02 10/13/2023 01/15/2024 02/01/2024 4. Ameren Illinois Co 4.90% cumulative redeemable p	04/09/2021 1.00 02/12/2021 04/12/2021 05/03/2021 07/09/2021 1.00 05/07/2021 07/12/2021 08/02/2021 re- 10/07/2021 1.00 08/13/2021 10/11/2021 11/01/2021	pumping
Ferred. No dividends paid.	01/07/2022 1.00 10/08/2021 01/10/2022 02/01/2022 04/08/2022 1.00 02/11/2022 04/11/2022 05/02/2022	production 20,850 19,071 19,412 Power purchased for 19,071 19,412
5. Ameren Illinois Co 4.26% cumulative redeemable p ferred.	01/12/2023 1.00 10/14/2022 01/16/2023 02/01/2023	Fower purchased for resale
No dividends paid. 6. Ameren Illinois Co 4.92% cumulative redeemable p		balancing accounts 12,118 (12,000) (11,421) Other operation
ferred. ExDate Amt Declared Record Payable	10/13/2023 1.00 08/11/2023 10/16/2023 11/01/2023 01/11/2024 1.00 10/13/2023 01/15/2024 02/01/2024	expenses
01/08/2021 1.06 10/09/2020 01/11/2021 02/01/2021 04/09/2021 1.06 02/12/2021 04/12/2021 05/03/2021	Annual Dividends: 1. Ameren Illinois Co 7.75% cumulative redeemable pre-	general expenses 88,273 86,190 83,547 Depreciation & amortization
07/09/2021 1.06	ferred. No dividends paid.	expenses 42,403 41,315 39,596 Maintenance 14,218 13,392 12,781
01/07/2022 1.06 10/08/2021 01/10/2022 02/01/2022 04/08/2022 1.06 02/11/2022 04/11/2022 05/02/2022 07/08/2022 1.06 05/13/2022 07/11/2022 08/01/2022	Ameren Illinois Co 4.00% cumulative redeemable pre- ferred.	Property & other taxes expenses 24,046 22,894 22,522
10/06/2022 1.06 08/12/2022 10/10/2022 11/01/2022 01/12/2023 1.06 10/14/2022 01/16/2023 02/01/2023	20214.42 20224.42 20234.42 20241.11	American States Utility Services, Inc. construction
04/14/2023 1.06 02/10/2023 04/17/2023 05/01/2023 07/14/2023 1.06 05/12/2023 07/17/2023 08/01/2023	3. Ameren Illinois Co 5.16% cumulative redeemable preferred.	expenses
10/13/2023 1.06 08/11/2023 10/16/2023 11/01/2023 01/11/2024 1.06 10/13/2023 01/15/2024 02/01/2024	20214.08 20223.06 20234.08 20241.02	of assets
7. Ameren Illinois Co 6.625% cumulative redeemable p ferred.		property
ExDate Amt Declared Record Payable	No dividends paid. 5. Ameren Illinois Co 4.26% cumulative redeemable pre-	Operating income
01/08/2021 1.23 10/09/2020 01/11/2021 02/01/2021 04/09/2021 1.23 02/12/2021 04/12/2021 05/03/2021 07/09/2021 1.23 05/07/2021 07/12/2021 08/02/2021	ferred. No dividends paid. 6. Ameren Illinois Co 4.92% cumulative redeemable pre-	right lease revenues
10/07/2021 1.23 08/13/2021 10/11/2021 11/01/2021 01/07/2022 1.23 10/08/2021 01/10/2022 02/01/2022	ferred.	Interest expense 42,762 27,027 22,834 Interest income 7,416 2,326 1,493 Other income & 42,762 1,493 1,493
04/08/2022 1.23 02/11/2022 04/11/2022 05/02/2022 01/12/2023 1.23 10/14/2022 01/16/2023 02/01/2023	20214.26 20224.26 20234.26 20241.07	Contention Con
04/14/2023 1.23 02/10/2023 04/17/2023 05/01/2023 07/14/2023 1.23 05/12/2023 07/17/2023 08/01/2023 10/13/2023 1.23 08/11/2023 10/16/2023 11/01/2023	 Ameren Illinois Co 6.625% cumulative redeemable pre- ferred. 	before income tax expense
01/11/2024 1.23 00/11/2023 01/15/2024 02/01/2024	20214.90 20222.45 20234.90 20241.23	Current federal income tax expense
8. Ameren Illinois Co 4.42% cumulative redeemable p ferred.	re- 8. Ameren Illinois Co 4.42% cumulative redeemable preferred.	(benefit)
No dividends paid. 9. Ameren Illinois Co 4.70% cumulative redeemable p	•	(benefit)
ferred. No dividends paid. 10. Ameren Illinois Co 4.25% cumulative redeemable p ferred.	ferred. No dividends paid. re- 10. Ameren Illinois Co 4.25% cumulative redeemable pre- ferred.	income tax expense (benefit)
		income tax expense (benefit)

Deferred state				customers, less allowance			ARIZONA PUBLIC SE	RVICE CO.		
income tax expense (benefit)	626	(188)	759	for doubtful accounts	34,250	26,206	Annual Report Consolidated Incom	e Statement,	Years Ende	ed Dec. 31
Total deferred		. ,		receivable	23,516	20,663	(\$000):	,		
income tax expense	. =			Receivable from U.S.				2023	2022	2021
(benefit) Income tax expense	4,783	2,803	3,561	government, less allowance for doubtful			Operating revenues	4,695,991	4,324,385	3,803,835
(benefit)	41,599	23,664	30,423	accounts	49,306	34,974	Fuel & purchased	4,093,991	4,324,363	3,803,833
Net income (loss)	124,921	78,396	94,347	Other accounts	.,,500	2 .,,,,	power expenses	1,792,657	1,629,343	1,152,551
Less: distributed				receivable, gross	6,393	4,268	Operations &			
earnings to				Less: allowance for			maintenance			
participating securities	183	142	134	doubtful accounts	53	53	expenses	1,043,570	974,220	940,588
Undistributed	103	142	134	receivable, less			amortization			
earnings allocated				allowance for doubtful			expenses	793,958	753,110	650,773
to participating				accounts	6,340	4,215	Taxes other than			
securities	189	55	110	Prepayments & other	5 7/7	5 450	income taxes	222.062	220 277	224.560
Income (loss) available for				current assets	5,767 9,956	5,450 9,390	expenses Other expenses	223,962 1,913	220,277 2,494	234,569 6,393
common shareholders	124,549	78,199	94,103	Purchase power contract	,,,,,	,,570	Operating income	1,515	2,171	0,575
Weighted average	/-	,	. ,	derivatives at fair value		11,847	(loss)	839,931	744,941	818,961
shares outstanding				Total current assets	205,978	151,294	Allowance for			
- basic	36,976	36,955	36,921	Regulatory assets	25,585	5,694	equity funds used	52.110	45.060	41.727
Weighted average shares outstanding				Unbilled revenue - receivable from U.S			during construction Pension & other	53,118	45,263	41,737
- diluted	37,077	37,039	37,010	government	4,886	6,456	postretirement			
Year end shares	,	,	,	Receivable from the U.S.	.,	-,	non-service credits			
outstanding	36,981	36,962	36,936	government	42,183	50,482	- net	41,577	98,945	112,742
Earnings (loss) per				Contract assets	4,422	5,592	Interest income	26,853	5,332	4,692
share from continuing				Operating lease	7,982	9,535	Debt return on Four Corners SCR			
operations - basic	\$3.37			right-of-use assets	18,758	13,532	deferral			14,955
Earnings (loss) per	φυιστ	•••	•••	Total assets	2,246,122	2,034,374	Debt return on	•••	•••	1 1,555
common share -				Common shares	263,179	260,158	Ocotillo			
basic	\$3.37	\$2.12	\$2.55	Reinvested earnings in			modernization			
Earnings (loss) per share from				the business	512,930	449,391	project	• • •		23,366
continuing				equity	776,109	709,549	income	219	556	40
operations -				Notes & debentures	187,000	187,000	Non-operating costs	14,070	15,579	10,080
diluted	\$3.36			Private placement notes	380,000	250,000	Miscellaneous	,	,	,
Earnings (loss) per				Tax-exempt obligations	9,459	10,564	expense	4,194	10,529	8,817
common share -	¢2.26	62.11	¢2.55	American Recovery &			Interest charges	323,719	262,815	243,592
diluted	\$3.36	\$2.11	\$2.55	Reinvestment Act Obligation due 2033	2,588	2,809	Allowance for borrowed funds used			
common share	\$1.66	\$1.52	\$1.40	Less: current maturities	353	399	during construction	39,030	26,839	21,052
Full-Time Employees				Less: debt issuance costs	(3,139)	(3,427)	Total interest			
(Period End)	815			Total capitalization	1,351,664	1,156,096	expense	284,689	235,976	222,540
Total number of	015	Полл	Посо	Notes payable to banks	42,000 353	255,500 399	Income before income taxes	658,745	632,953	775,056
employees Number of common	815	¹¹ 811	Ш808	Long-term debt - current	68,705	84,849	Current federal	038,743	032,933	773,030
stockholders	1,854	□□ _{1,950}	134 _{2,011}	Income taxes payable	492	1,848	income tax expense			
Net Income	124,921	1,930	2,011	Accrued other taxes	14,654	16,257	(benefit)	1,027	103,349	1,514
Other operation	40,271			Accrued employee expenses	14,738	13,996	Current state			
ASUS construction	57,912			Accrued interest	8,607	5,308 4,574	income tax expense (benefit)	26,405	161	(11)
			m.	C 4 4 11 - 1 - 11141	1,352	903	Total current	20,403	101	(11)
As is; As of Februa	ry 28, 2023;	Approxima	ately; ^a As of	Operating lease	1,552	, ,	income tax expense			
February 18, 2022				liabilities	1,856	1,892	(benefit)	27,432	103,510	1,503
Consolidated Balance	Sheet, Year			Other current liabilities	11,506	10,996	Deferred federal			
		2023	2022	Purchase power contract derivative at fair value	2.260		income tax expense	21.920	(21.960)	101 175
Regulated utility plant,				Total current liabilities	2,360 166,623	396,522	(benefit) Deferred state	21,830	(31,860)	101,175
at cost - water		2,082,927	2,006,468	Notes payable to banks	291,500	22,000	income tax expense			
Regulated utility plant,				Advances for construction	67,431	64,351	(benefit)	44,922	19,150	22,875
at cost - electric		156,471	133,815	Contributions in aid of	151 414	1.47.010	Total deferred			
Non-regulated utility property, at cost		40,223	38,066	construction - net	151,414	147,918	income tax expense	66.750	(12.710)	124.050
Less - accumulated		10,223	50,000	Deferred income taxes	161,577 1,222	149,677 40,602	(benefit)	66,752 94,184	(12,710) 90,800	124,050 125,553
depreciation - utility				Unamortized investment	1,222	.0,002	Net income (loss)	564,561	542,153	649,503
plant		624,472	606,231	tax credits	1,011	1,082	Less: net income			
Construction work in		227 121	101 (40	Accrued pension & other			attributable to			
progress		237,131 1,116	181,648 1,116	post-retirment benefits	32,652	33,636	non-controlling	(17.224)	(17.224)	(17.224)
Other property &		1,110	1,110	Operating lease liabilities	6,619	8,090	interests Net income	(17,224)	(17,224)	(17,224)
investments		42,932	36,907	Other credits	14,409	14,400	attributable to			
Cash & cash equivalents.		14,073	5,997	Total other credits	727,835	481,756	common shareholder .	547,337	524,929	632,279
Income taxes receivable .		52	3,901				Year end shares			 -
Materials & supplies Regulatory assets -		17,574	14,623	Recent Dividends:			outstanding	71,265	71,265	71,265
current		45,144	14,028	1. American States Water Co com	nmon.		Full-Time Employees (Period End)	6,045		
Accounts receivable -		,	,520	No dividends paid.			Total number of	0,043		
customers, gross		37,787	30,593	Annual Dividends:			employees	6,045	¹¹² 5,772	^{III} 25,776
Less: allowance for		2.525	4.207	1. American States Water Co com	imon.		Number of common	, -		
doubtful accounts		3,537	4,387	No dividends paid.			stockholders		\square_1	\square_1
- Iccounts receivable -										

COMPREHENSIVE			Retained earnings			expenses	13,335,000	12,620,000	11,885,000
INCOME ATTRIBUTABLE			(accumulated deficit)	3,759,299	3,607,464	Current state &			
TO COMMON			Pension & other			federal income			
SHAREHOLDER 545,714			postretirement benefits	(17,219)	(15,596)	taxes expense		4 205 000	2 260 000
WEIGHTED-AVERAGE COMMON SHARES			Accumulated other comprehensive income			(benefit)	• • • •	4,285,000	3,360,000
OUTSTANDING - BASIC			(loss)	(17,219)	(15,596)	federal income			
(in shares)			Total shareholder equity	7,241,938	6,941,726	taxes expense			
Basic EPS Excluding		•••	Noncontrolling interests	107,198	111,229	(benefit)		1,593,000	2,377,000
ExtraOrdinary Items \$7.68			Total equity	7,349,136	7,052,955	Property & other			
WEIGHTED-AVERAGE			Pollution control bonds		163,975	taxes expenses	6,099,000	5,871,000	5,587,000
COMMON SHARES			Senior unsecured notes		6,680,000	Total operating			
OUTSTANDING -			Unamortized discount		(14,548)	expenses		74,991,000	68,565,000
DILUTED (in shares) 71,265		• • • •	Unamortized premium	•••	12,368	Operating income Allowance for funds	• • • •	23,906,000	22,294,000
Diluted EPS Evaluating ExtraOrd			Unamortized debt issuance cost		(48,266)	used during			
Excluding ExtraOrd Items \$7.68			Long-term debt less	•••	(46,200)	construction	2,002,000	1,329,000	823,000
Net income	•••	•••	current maturities	7,041,891	6,793,529	Miscellaneous	2,002,000	1,525,000	023,000
attributable to			Total capitalization	14,391,027	13,846,484	income (expense)		1,265,000	1,302,000
common shareholders			Short-term borrowings	532,850	325,000	Interest charges	9,156,000	8,502,000	7,592,000
basic \$7.68			Current maturities of			Net income (loss)	16,699,000	17,998,000	16,827,000
Net income			long-term debt	250,000	:::	Net income (loss)			
attributable to			Accounts payable	433,229	417,732	applicable to	16 600 000	17 000 000	16 927 000
common shareholders - diluted \$7.68			Accrued taxes	162,288 72,548	156,746 60,518	common stock	16,699,000	17,998,000	16,827,000
- diluted \$7.00		•••	Common dividends payable	99,800	97,900	shares outstanding			
□ As is; □ Approximately			Customer deposits	42,037	41,769	- basic	10,018,000	9,462,000	9,394,000
		(*****	Liabilities from risk	12,037	11,705	Weighted average	10,010,000	>,102,000	7,57 1,000
Consolidated Balance Sheet, Yea			management activities	80,913	37,697	shares outstanding			
	2023	2022	Liabilities for asset	•	•	- diluted	10,022,000	9,481,000	9,426,000
Plant in service & held			retirements	28,550	12,232	Year end shares			
for future use	24,207,706	22,448,685	Operating lease			outstanding	10,285,763	9,502,867	9,414,247
Less accumulated	21,207,700	22,110,003	liabilities	67,608	104,728	Income per share			
depreciation &			Regulatory liabilities	209,923	271,575	from continuing			
amortization - property,			Other current liabilities	211,773	144,733	operations - basic	\$1.67		
plant & equipment	8,404,721	7,926,575	Total current liabilities	2,191,519	1,670,630	Income (loss) per			
Construction work in			Deferred income taxes	2,431,697 1,965,865	2,385,647 2,061,776	common share - basic	\$1.67	\$1.90	\$1.79
progress	1,724,004	1,829,004	Liabilities for asset	1,905,805	2,001,770	Income (loss) per	\$1.07	\$1.90	\$1.79
Palo Verde sale			retirements	937,451	785,530	common share -			
leaseback, net	86,426	$\square_{90,296}$	Liabilities for pension	757,151	705,550	diluted	\$1.67	\$1.90	\$1.79
Intangible assets, net	266,955	258,725	benefits	106,215	108,068	Cash dividends per	,	,	
Nuclear fuel, gross	217,564	226,276	Liabilities from risk			share of common			
Less: accumulated			management activities	42,975		stock	\$1.14	\$1.09	\$1.05
amortization - nuclear			Customer advances	533,580	422,103	Number of full time			
fuel	118,074	126,157	Coal mine reclamation	184,007	179,255	employees	251	252	
						Total number of			
Total property, plant &	17.070.060	16,000,054	Deferred investment tax						
equipment	17,979,860	16,800,254	credit	257,743	180,677	employees	251		245
equipment Nuclear decommissioning			credit	257,743 33,861	180,677 38,658	Number of class A			
equipment Nuclear decommissioning trust	1,201,246	1,073,410	credit	33,861	38,658	Number of class A common stockholders	251 642	 □ ₅₂₈	245 2 ₅₄₈
equipment Nuclear decommissioning			credit	,		Number of class A common stockholders Number of class B	642	□ ₅₂₈	² 548
equipment	1,201,246	1,073,410	credit	33,861	38,658	Number of class A common stockholders Number of class B common stockholders			
equipment	1,201,246 362,781	1,073,410 347,231	credit	33,861 1,208,857	38,658 634,199	Number of class A common stockholders Number of class B common stockholders Income from cont	642	□ ₅₂₈	² 548
equipment	1,201,246 362,781	1,073,410 347,231 44,394	credit. Unrecognized tax benefits Operating lease liabilities Other deferred credits & other liabilities	33,861 1,208,857 231,658	38,658 634,199	Number of class A common stockholders Number of class B common stockholders Income from cont operations before	642	© ₅₂₈	² 548 ² 140
equipment Nuclear decommissioning trust Other special use funds Assets from risk management activities Other assets Cash & cash equivalents Customer & other	1,201,246 362,781 43,625 4,549	1,073,410 347,231 44,394 43,344 4,042	credit	33,861 1,208,857 231,658	38,658 634,199 230,825	Number of class A common stockholders Number of class B common stockholders Income from cont	642	□ ₅₂₈	² 548
equipment Nuclear decommissioning trust Other special use funds Assets from risk management activities Other assets Cash & cash equivalents Customer & other receivables	1,201,246 362,781 43,625 4,549 510,296	1,073,410 347,231 44,394 43,344 4,042 448,880	credit Unrecognized tax benefits Operating lease liabilities Other deferred credits & other liabilities Total deferred credits & other liabilities Total vector of the credits of the control of the con	33,861 1,208,857 231,658 7,933,909 - Palo Verde s	38,658 634,199 230,825 7,026,738 sale leaseback:	Number of class A common stockholders Number of class B common stockholders Income from cont operations before income tax	642	© ₅₂₈	² 548 ² 140
equipment. Nuclear decommissioning trust. Other special use funds. Assets from risk management activities. Other assets Cash & cash equivalents. Customer & other receivables. Accrued unbilled revenues.	1,201,246 362,781 43,625 4,549	1,073,410 347,231 44,394 43,344 4,042	credit Unrecognized tax benefits Operating lease liabilities Other deferred credits & other liabilities Total deferred credits & other liabilities	33,861 1,208,857 231,658 7,933,909 - Palo Verde s	38,658 634,199 230,825 7,026,738 sale leaseback:	Number of class A common stockholders Number of class B common stockholders Income from cont operations before income tax	642 23,047,000 1,407,000 1,946,000	[□] 528 	² 548 ² 140
equipment. Nuclear decommissioning trust. Other special use funds. Assets from risk management activities. Other assets. Cash & cash equivalents. Customer & other receivables. Accrued unbilled revenues. Allowance for doubtful	1,201,246 362,781 43,625 4,549 510,296 167,553	1,073,410 347,231 44,394 43,344 4,042 448,880 164,764	credit Unrecognized tax benefits Operating lease liabilities Other deferred credits & other liabilities Total deferred credits & other liabilities	33,861 1,208,857 231,658 7,933,909 - Palo Verde s	38,658 634,199 230,825 7,026,738 sale leaseback:	Number of class A common stockholders Number of class B common stockholders Income from cont operations before income tax Miscellaneous (expense) income	642 23,047,000 1,407,000 1,946,000 1,016,000	ш ₅₂₈ 	² 548 ² 140
equipment. Nuclear decommissioning trust. Other special use funds. Assets from risk management activities. Other assets. Cash & cash equivalents. Customer & other receivables. Accrued unbilled revenues. Allowance for doubtful accounts.	1,201,246 362,781 43,625 4,549 510,296	1,073,410 347,231 44,394 43,344 4,042 448,880	credit	33,861 1,208,857 231,658 7,933,909 - Palo Verde s	38,658 634,199 230,825 7,026,738 sale leaseback:	Number of class A common stockholders Number of class B common stockholders Income from cont operations before income tax Miscellaneous (expense) income	642 23,047,000 1,407,000 1,946,000 1,016,000 2,962,000		2 ₅₄₈ 2 ₁₄₀
equipment. Nuclear decommissioning trust. Other special use funds. Assets from risk management activities. Other assets. Cash & cash equivalents. Customer & other receivables. Accrued unbilled revenues. Allowance for doubtful	1,201,246 362,781 43,625 4,549 510,296 167,553	1,073,410 347,231 44,394 43,344 4,042 448,880 164,764	credit Unrecognized tax benefits Operating lease liabilities. Other deferred credits & other liabilities. Total deferred credits & other liabilities. In Net of accumulated depreciation \$260,754,000; In Net of accumulated sets, net: \$816,827,000 Recent Dividends:	33,861 1,208,857 231,658 7,933,909 - Palo Verde s depreciation -	38,658 634,199 230,825 7,026,738 sale leaseback:	Number of class A common stockholders Number of class B common stockholders Income from cont operations before income tax	23,047,000 1,407,000 1,946,000 1,016,000 2,962,000 1,968,000	···· ··· ··· ··· ··· ··· ··· ··· ··· ·	□548 □140
equipment Nuclear decommissioning trust Other special use funds Assets from risk management activities Other assets Cash & cash equivalents Customer & other receivables Accrued unbilled revenues Allowance for doubtful accounts Materials & supplies (at	1,201,246 362,781 43,625 4,549 510,296 167,553 22,433	1,073,410 347,231 44,394 43,344 4,042 448,880 164,764 23,778	credit Unrecognized tax benefits Operating lease liabilities Other deferred credits & other liabilities Total deferred credits & other liabilities	33,861 1,208,857 231,658 7,933,909 - Palo Verde s depreciation -	38,658 634,199 230,825 7,026,738 sale leaseback:	Number of class A common stockholders Number of class B common stockholders Income from cont operations before income tax	23,047,000 1,407,000 1,946,000 1,016,000 2,962,000 1,968,000 1,418,000	···· ··· ··· ··· ··· ··· ··· ··· ··· ·	□548 □140
equipment Nuclear decommissioning trust Other special use funds Assets from risk management activities Other assets Cash & cash equivalents Customer & other receivables Accrued unbilled revenues Allowance for doubtful accounts Materials & supplies (at average cost)	1,201,246 362,781 43,625 4,549 510,296 167,553 22,433	1,073,410 347,231 44,394 43,344 4,042 448,880 164,764 23,778 410,481 40,155	credit Unrecognized tax benefits Operating lease liabilities Other deferred credits & other liabilities Total deferred credits & other liabilities	33,861 1,208,857 231,658 7,933,909 - Palo Verde s depreciation -	38,658 634,199 230,825 7,026,738 sale leaseback:	Number of class A common stockholders Number of class B common stockholders Income from cont operations before income tax	23,047,000 1,407,000 1,946,000 1,016,000 2,962,000 1,968,000	···· ··· ··· ··· ··· ··· ··· ··· ··· ·	©548 ©140
equipment Nuclear decommissioning trust Other special use funds Assets from risk management activities Other assets Cash & cash equivalents Customer & other receivables Accrued unbilled revenues Allowance for doubtful accounts Materials & supplies (at average cost) Fossil fuel (at average cost) Income tax receivable	1,201,246 362,781 43,625 4,549 510,296 167,553 22,433 444,344	1,073,410 347,231 44,394 43,344 4,042 448,880 164,764 23,778 410,481	credit. Unrecognized tax benefits Operating lease liabilities Other deferred credits & other liabilities Total deferred credits & other liabilities	33,861 1,208,857 231,658 7,933,909 - Palo Verde s depreciation -	38,658 634,199 230,825 7,026,738 sale leaseback:	Number of class A common stockholders Number of class B common stockholders Income from cont operations before income tax	23,047,000 1,407,000 1,946,000 1,016,000 2,962,000 1,968,000 1,418,000	···· ··· ··· ··· ··· ··· ··· ··· ··· ·	□548 □140
equipment Nuclear decommissioning trust Other special use funds Assets from risk management activities Other assets Cash & cash equivalents Customer & other receivables Accrued unbilled revenues Allowance for doubtful accounts Materials & supplies (at average cost) Fossil fuel (at average cost) Income tax receivable Assets from risk	1,201,246 362,781 43,625 4,549 510,296 167,553 22,433 444,344 49,203	1,073,410 347,231 44,394 43,344 4,042 448,880 164,764 23,778 410,481 40,155 1,102	credit Unrecognized tax benefits Operating lease liabilities Other deferred credits & other liabilities Total deferred credits & other liabilities	33,861 1,208,857 231,658 7,933,909 - Palo Verde s depreciation -	38,658 634,199 230,825 7,026,738 sale leaseback:	Number of class A common stockholders Number of class B common stockholders Income from cont operations before income tax	23,047,000 1,407,000 1,946,000 1,016,000 2,962,000 1,968,000 1,418,000	···· ··· ··· ··· ··· ··· ··· ··· ··· ·	□548 □140
equipment Nuclear decommissioning trust Other special use funds Assets from risk management activities Other assets Cash & cash equivalents Customer & other receivables Accrued unbilled revenues Allowance for doubtful accounts Materials & supplies (at average cost) Fossil fuel (at average cost) Income tax receivable Assets from risk management activities	1,201,246 362,781 43,625 4,549 510,296 167,553 22,433 444,344 49,203	1,073,410 347,231 44,394 43,344 4,042 448,880 164,764 23,778 410,481 40,155	credit Unrecognized tax benefits Operating lease liabilities Other deferred credits & other liabilities Total deferred credits & other liabilities I Net of accumulated depreciation \$260,754,000; I Net of accumulated sets, net: \$816,827,000 Recent Dividends: 1. Arizona Public Service Co. con No dividends paid. 1. Arizona Public Service Co. con No dividends paid.	33,861 1,208,857 231,658 7,933,909 - Palo Verde s depreciation -	38,658 634,199 230,825 7,026,738 sale leaseback:	Number of class A common stockholders Number of class B common stockholders Income from cont operations before income tax	642 23,047,000 1,407,000 1,916,000 2,962,000 1,968,000 1,418,000 3,386,000	···· ··· ··· ··· ··· ··· ··· ··· ··· ·	□548 □140
equipment Nuclear decommissioning trust Other special use funds Assets from risk management activities Other assets Cash & cash equivalents Customer & other receivables Accrued unbilled revenues Allowance for doubtful accounts Materials & supplies (at average cost) Fossil fuel (at average cost) Income tax receivable Assets from risk management activities Deferred fuel &	1,201,246 362,781 43,625 4,549 510,296 167,553 22,433 444,344 49,203	1,073,410 347,231 44,394 43,344 4,042 448,880 164,764 23,778 410,481 40,155 1,102	credit Unrecognized tax benefits Operating lease liabilities Other deferred credits & other liabilities Total deferred credits & other liabilities "In Net of accumulated depreciation \$260,754,000; In Net of accumulated sets, net: \$816,827,000 Recent Dividends: 1. Arizona Public Service Co. con No dividends paid. Annual Dividends: 1. Arizona Public Service Co. con No dividends paid. ARTESIAN RESOURCES CORP	33,861 1,208,857 231,658 7,933,909 - Palo Verde s depreciation -	38,658 634,199 230,825 7,026,738 sale leaseback:	Number of class A common stockholders Number of class B common stockholders Income from cont operations before income tax	642 23,047,000 1,407,000 1,946,000 1,016,000 2,962,000 1,968,000 3,386,000 \$1.67	 	□548 □140
equipment Nuclear decommissioning trust Other special use funds Assets from risk management activities Other assets Cash & cash equivalents Customer & other receivables Accrued unbilled revenues Allowance for doubtful accounts Materials & supplies (at average cost) Fossil fuel (at average cost) Income tax receivable Assets from risk management activities Deferred fuel & purchased power	1,201,246 362,781 43,625 4,549 510,296 167,553 22,433 444,344 49,203 6,808	1,073,410 347,231 44,394 43,344 4,042 448,880 164,764 23,778 410,481 40,155 1,102 87,704	credit Unrecognized tax benefits Operating lease liabilities Other deferred credits & other liabilities Total deferred credits & other liabilities I Net of accumulated depreciation \$260,754,000; I Net of accumulated sets, net: \$816,827,000 Recent Dividends: 1. Arizona Public Service Co. con No dividends paid. 1. Arizona Public Service Co. con No dividends paid.	33,861 1,208,857 231,658 7,933,909 - Palo Verde s depreciation -	38,658 634,199 230,825 7,026,738 sale leaseback: intangible as-	Number of class A common stockholders Number of class B common stockholders Income from cont operations before income tax	642 23,047,000 1,407,000 1,946,000 1,016,000 2,962,000 1,968,000 1,418,000 3,386,000 \$\frac{2}{3}\$ As of Mar	 	1548 140
equipment Nuclear decommissioning trust Other special use funds Assets from risk management activities Other assets Cash & cash equivalents Customer & other receivables Accrued unbilled revenues Allowance for doubtful accounts Materials & supplies (at average cost) Fossil fuel (at average cost) Income tax receivable Assets from risk management activities Deferred fuel & purchased power regulatory asset	1,201,246 362,781 43,625 4,549 510,296 167,553 22,433 444,344 49,203 6,808	1,073,410 347,231 44,394 43,344 4,042 448,880 164,764 23,778 410,481 40,155 1,102 87,704	credit Unrecognized tax benefits Operating lease liabilities Other deferred credits & other liabilities Total deferred credits & other liabilities Total	33,861 1,208,857 231,658 7,933,909 - Palo Verde s depreciation -	38,658 634,199 230,825 7,026,738 sale leaseback: intangible as-	Number of class A common stockholders Number of class B common stockholders Income from cont operations before income tax	642 23,047,000 1,407,000 1,946,000 1,016,000 2,962,000 1,968,000 1,418,000 3,386,000 \$\frac{2}{3}\$ As of Mar		□548 □140
equipment Nuclear decommissioning trust Other special use funds Assets from risk management activities Other assets Cash & cash equivalents Customer & other receivables Accrued unbilled revenues Allowance for doubtful accounts Materials & supplies (at average cost) Fossil fuel (at average cost) Income tax receivable Assets from risk management activities Deferred fuel & purchased power	1,201,246 362,781 43,625 4,549 510,296 167,553 22,433 444,344 49,203 6,808	1,073,410 347,231 44,394 43,344 4,042 448,880 164,764 23,778 410,481 40,155 1,102 87,704	credit Unrecognized tax benefits Operating lease liabilities Other deferred credits & other liabilities Total deferred credits & other liabilities "I Net of accumulated depreciation \$260,754,000; I Net of accumulated sets, net: \$816,827,000 Recent Dividends: 1. Arizona Public Service Co. con No dividends paid. Annual Dividends: 1. Arizona Public Service Co. con No dividends paid. ARTESIAN RESOURCES CORP Annual Report Consolidated Income Statement,	33,861 1,208,857 231,658 7,933,909 - Palo Verde s depreciation -	38,658 634,199 230,825 7,026,738 sale leaseback: intangible as-	Number of class A common stockholders Number of class B common stockholders Income from cont operations before income tax	642 23,047,000 1,407,000 1,946,000 1,016,000 2,962,000 1,968,000 1,418,000 3,386,000 \$\frac{2}{3}\$ As of Mar	 	©548 ©140
equipment Nuclear decommissioning trust Other special use funds Assets from risk management activities Other assets Cash & cash equivalents Customer & other receivables Accrued unbilled revenues Allowance for doubtful accounts Materials & supplies (at average cost) Fossil fuel (at average cost) Income tax receivable Assets from risk management activities Deferred fuel & purchased power regulatory asset Other regulatory assets	1,201,246 362,781 43,625 4,549 510,296 167,553 22,433 444,344 49,203 6,808	1,073,410 347,231 44,394 43,344 4,042 448,880 164,764 23,778 410,481 40,155 1,102 87,704	credit Unrecognized tax benefits Operating lease liabilities Other deferred credits & other liabilities Total deferred credits & other liabilities "In Net of accumulated depreciation \$260,754,000; In Net of accumulated sets, net: \$816,827,000 Recent Dividends: 1. Arizona Public Service Co. con No dividends paid. Annual Dividends: 1. Arizona Public Service Co. con No dividends paid. ARTESIAN RESOURCES CORP Annual Report Consolidated Income Statement, 2023 Water sales 80,033,000	33,861 1,208,857 231,658 7,933,909 - Palo Verde s depreciation -	38,658 634,199 230,825 7,026,738 sale leaseback: intangible as-	Number of class A common stockholders Number of class B common stockholders Income from cont operations before income tax	642 23,047,000 1,407,000 1,946,000 1,016,000 2,962,000 1,968,000 1,418,000 3,386,000 \$\frac{2}{3}\$ As of Mar		©548 ©140
equipment Nuclear decommissioning trust Other special use funds Assets from risk management activities Other assets Cash & cash equivalents Customer & other receivables Accrued unbilled revenues Allowance for doubtful accounts Materials & supplies (at average cost) Income tax receivable Assets from risk management activities Deferred fuel & purchased power regulatory assets Other regulatory assets Other current assets	1,201,246 362,781 43,625 4,549 510,296 167,553 22,433 444,344 49,203 6,808 463,195 162,562 64,311	1,073,410 347,231 44,394 43,344 4,042 448,880 164,764 23,778 410,481 40,155 1,102 87,704 460,561 78,318 50,043	credit Unrecognized tax benefits Operating lease liabilities Other deferred credits & other liabilities Total deferred credits & other liabilities Total deferred credits & other liabilities Total deferred credits & other liabilities Total deferred credits & other liabilities Total deferred credits & other liabilities Total deferred credits & other liabilities Total deferred credits & other liabilities Total deferred credits & other liabilities Total deferred credits & other liabilities The formula technique of the formula technique	33,861 1,208,857 231,658 7,933,909 - Palo Verde s depreciation -	38,658 634,199 230,825 7,026,738 sale leaseback: intangible as-	Number of class A common stockholders Number of class B common stockholders Income from cont operations before income tax	642 23,047,000 1,407,000 1,946,000 1,016,000 2,962,000 1,968,000 1,418,000 3,386,000 \$\frac{2}{3}\$ As of Mar		□548 □140
equipment Nuclear decommissioning trust Other special use funds Assets from risk management activities Other assets Cash & cash equivalents Customer & other receivables Accrued unbilled revenues Allowance for doubtful accounts Materials & supplies (at average cost) Fossil fuel (at average cost) Income tax receivable Assets from risk management activities Deferred fuel & purchased power regulatory asset Other regulatory assets Other current assets Total current assets Regulatory assets Operating lease	1,201,246 362,781 43,625 4,549 510,296 167,553 22,433 444,344 49,203 6,808 463,195 162,562 64,311 1,850,388 1,390,279	1,073,410 347,231 44,394 43,344 4,042 448,880 164,764 23,778 410,481 40,155 1,102 87,704 460,561 78,318 50,043 1,722,272 1,283,221	credit	33,861 1,208,857 231,658 7,933,909 - Palo Verde s depreciation -	38,658 634,199 230,825 7,026,738 sale leaseback: intangible as-	Number of class A common stockholders Number of class B common stockholders Income of class B common stockholders Income from cont operations before income tax	23,047,000 1,407,000 1,946,000 1,016,000 2,962,000 1,968,000 3,386,000 \$1.67 ; As of Mar		©548 ©140
equipment Nuclear decommissioning trust Other special use funds Assets from risk management activities Other assets Cash & cash equivalents Customer & other receivables Accrued unbilled revenues Allowance for doubtful accounts Materials & supplies (at average cost) Fossil fuel (at average cost) Income tax receivable Assets from risk management activities Deferred fuel & purchased power regulatory assets Other current assets Total current assets Regulatory assets Operating lease right-of-use assets.	1,201,246 362,781 43,625 4,549 510,296 167,553 22,433 444,344 49,203 6,808 463,195 162,562 64,311 1,850,388	1,073,410 347,231 44,394 43,344 4,042 448,880 164,764 23,778 410,481 40,155 1,102 87,704 460,561 78,318 50,043 1,722,272	credit Unrecognized tax benefits Operating lease liabilities Other deferred credits & other liabilities Total deferred credits & other liabilities "I Net of accumulated depreciation \$260,754,000; I Net of accumulated sets, net: \$816,827,000 Recent Dividends: 1. Arizona Public Service Co. cor No dividends paid. Annual Dividends: 1. Arizona Public Service Co. cor No dividends paid. ARTESIAN RESOURCES CORP Annual Report Consolidated Income Statement, 2023 Water sales 80,033,000 Other utility operating revenue 12,195,000 Non-utility	33,861 1,208,857 231,658 7,933,909 - Palo Verde s depreciation -	38,658 634,199 230,825 7,026,738 sale leaseback: intangible as- Dec. 31 (\$): 2021 (revised) 77,821,000 7,195,000	Number of class A common stockholders Number of class B common stockholders Income from cont operations before income tax	23,047,000 1,407,000 1,946,000 1,016,000 2,962,000 1,418,000 3,386,000 \$1.67 ; As of Mar		©548 ©140 31 (\$):
equipment Nuclear decommissioning trust Other special use funds Assets from risk management activities Other assets Cash & cash equivalents Customer & other receivables Accrued unbilled revenues Allowance for doubtful accounts Materials & supplies (at average cost) Fossil fuel (at average cost) Income tax receivable Assets from risk management activities Deferred fuel & purchased power regulatory asset Other regulatory assets Other current assets Regulatory assets Operating lease right-of-use assets. Assets for pension &	1,201,246 362,781 43,625 4,549 510,296 167,553 22,433 444,344 49,203 6,808 463,195 162,562 64,311 1,850,388 1,390,279	1,073,410 347,231 44,394 43,344 4,042 448,880 164,764 23,778 410,481 40,155 1,102 87,704 460,561 78,318 50,043 1,722,272 1,283,221	credit Unrecognized tax benefits Operating lease liabilities Other deferred credits & other liabilities Total deferred credits & other liabilities "I Net of accumulated depreciation \$260,754,000; I Net of accumulated sets, net: \$816,827,000 Recent Dividends: 1. Arizona Public Service Co. con No dividends paid. Annual Dividends: 1. Arizona Public Service Co. con No dividends paid. ARTESIAN RESOURCES CORP Annual Report Consolidated Income Statement, 2023 Water sales 80,033,000 Other utility operating revenue 12,195,000 Non-utility operating revenue 6,633,000	33,861 1,208,857 231,658 7,933,909 - Palo Verde s depreciation -	38,658 634,199 230,825 7,026,738 sale leaseback: intangible as-	Number of class A common stockholders Number of class B common stockholders Income from cont operations before income tax	23,047,000 1,407,000 1,946,000 1,016,000 2,962,000 1,968,000 1,418,000 3,386,000 \$1.67		©548 ©140 31 (\$): 2022
equipment Nuclear decommissioning trust Other special use funds Assets from risk management activities Other assets Cash & cash equivalents Customer & other receivables Accrued unbilled revenues Allowance for doubtful accounts Materials & supplies (at average cost) Fossil fuel (at average cost) Income tax receivable Assets from risk management activities Deferred fuel & purchased power regulatory asset Other regulatory assets Other current assets Total current assets Regulatory assets Operating lease right-of-use assets Assets for pension & other postretirement	1,201,246 362,781 43,625 4,549 510,296 167,553 22,433 444,344 49,203 6,808 463,195 162,562 64,311 1,850,388 1,390,279 1,308,611	1,073,410 347,231 44,394 43,344 4,042 448,880 164,764 23,778 410,481 40,155 1,102 87,704 460,561 78,318 50,043 1,722,272 1,283,221 796,544	credit. Unrecognized tax benefits. Operating lease liabilities Other deferred credits & other liabilities Total deferred credits & other liabilities In Net of accumulated depreciation \$260,754,000; In Net of accumulated sets, net: \$816,827,000 Recent Dividends: 1. Arizona Public Service Co. con No dividends paid. Annual Dividends: 1. Arizona Public Service Co. con No dividends paid. ARTESIAN RESOURCES CORP Annual Report Consolidated Income Statement, 2023 Water sales	33,861 1,208,857 231,658 7,933,909 - Palo Verde s depreciation - mmon. Years Ended 2022 78,318,000 11,506,000 9,073,000	38,658 634,199 230,825 7,026,738 sale leaseback: intangible as- 2021 (revised) 77,821,000 7,195,000 5,843,000	Number of class A common stockholders Number of class B common stockholders Income from cont operations before income tax	23,047,000 1,407,000 1,946,000 1,016,000 2,962,000 1,968,000 1,418,000 3,386,000 \$1.67		©548 ©140 31 (\$):
equipment Nuclear decommissioning trust Other special use funds Assets from risk management activities Other assets Cash & cash equivalents Customer & other receivables Accrued unbilled revenues Allowance for doubtful accounts Materials & supplies (at average cost) Fossil fuel (at average cost) Income tax receivable Assets from risk management activities Deferred fuel & purchased power regulatory assets Other current assets Total current assets Regulatory assets Operating lease right-of-use assets Assets for pension & other postretirement benefits	1,201,246 362,781 43,625 4,549 510,296 167,553 22,433 444,344 49,203 6,808 463,195 162,562 64,311 1,850,388 1,390,279 1,308,611	1,073,410 347,231 44,394 43,344 4,042 448,880 164,764 23,778 410,481 40,155 1,102 87,704 460,561 78,318 50,043 1,722,272 1,283,221 796,544 389,142	credit	33,861 1,208,857 231,658 7,933,909 - Palo Verde s depreciation - mmon. Years Ended 2022 78,318,000 11,506,000 9,073,000	38,658 634,199 230,825 7,026,738 sale leaseback: intangible as- Dec. 31 (\$): 2021 (revised) 77,821,000 7,195,000	Number of class A common stockholders Number of class B common stockholders Income from cont operations before income tax	23,047,000 1,407,000 1,946,000 1,016,000 2,962,000 1,968,000 3,386,000 \$1.67 ; ²² As of Mare Sheet, Year		□548 □140 31 (\$): 2022
equipment Nuclear decommissioning trust Other special use funds Assets from risk management activities Other assets Cash & cash equivalents Customer & other receivables Accrued unbilled revenues Allowance for doubtful accounts Materials & supplies (at average cost) Fossil fuel (at average cost) Income tax receivable Assets from risk management activities Deferred fuel & purchased power regulatory assets Other current assets Total current assets Total current assets Operating lease right-of-use assets Assets for pension & other deferred debits Other deferred debits	1,201,246 362,781 43,625 4,549 510,296 167,553 22,433 444,344 49,203 6,808 463,195 162,562 64,311 1,850,388 1,390,279 1,308,611 316,606 63,059	1,073,410 347,231 44,394 43,344 4,042 448,880 164,764 23,778 410,481 40,155 1,102 87,704 460,561 78,318 50,043 1,722,272 1,283,221 796,544 389,142 44,040	credit. Unrecognized tax benefits. Operating lease liabilities Other deferred credits & other liabilities Total deferred credits & other liabilities In Net of accumulated depreciation \$260,754,000; In Net of accumulated sets, net: \$816,827,000 Recent Dividends: 1. Arizona Public Service Co. con No dividends paid. Annual Dividends: 1. Arizona Public Service Co. con No dividends paid. ARTESIAN RESOURCES CORP Annual Report Consolidated Income Statement, 2023 Water sales	33,861 1,208,857 231,658 7,933,909 - Palo Verde s depreciation - mmon. Years Ended 2022 78,318,000 11,506,000 9,073,000	38,658 634,199 230,825 7,026,738 sale leaseback: intangible as- 2021 (revised) 77,821,000 7,195,000 5,843,000	Number of class A common stockholders Number of class B common stockholders Income from cont operations before income tax	23,047,000 1,407,000 1,946,000 1,016,000 2,962,000 1,968,000 3,386,000 \$1.67 ; ²² As of Mar e Sheet, Year	10528 10528	140
equipment Nuclear decommissioning trust Other special use funds Assets from risk management activities Other assets Cash & cash equivalents Customer & other receivables Accrued unbilled revenues Allowance for doubtful accounts Materials & supplies (at average cost) Fossil fuel (at average cost) Income tax receivable Assets from risk management activities Deferred fuel & purchased power regulatory asset Other regulatory assets Other current assets Regulatory assets Operating lease right-of-use assets. Assets for pension & other postretirement benefits Other deferred debits Total deferred debits	1,201,246 362,781 43,625 4,549 510,296 167,553 22,433 444,344 49,203 6,808 463,195 162,562 64,311 1,850,388 1,390,279 1,308,611 316,606 63,059 3,078,555	1,073,410 347,231 44,394 43,344 4,042 448,880 164,764 23,778 410,481 40,155 1,102 87,704 460,561 78,318 50,043 1,722,272 1,283,221 796,544 389,142 44,040 2,512,947	credit Unrecognized tax benefits Operating lease liabilities Other deferred credits & other liabilities Total deferred credits & other liabilities Total deferred credits & other liabilities I Net of accumulated depreciation \$260,754,000; I Net of accumulated sets, net: \$816,827,000 Recent Dividends: 1. Arizona Public Service Co. con No dividends paid. Annual Dividends: 1. Arizona Public Service Co. con No dividends paid. ARTESIAN RESOURCES CORP Annual Report Consolidated Income Statement, 2023 Water sales 80,033,000 Other utility operating revenue 12,195,000 Non-utility operating revenue 6,633,000 Total operating revenues 98,861,000 Utility operating	33,861 1,208,857 231,658 7,933,909 - Palo Verde s depreciation - nmon. Years Ended 2022 78,318,000 11,506,000 9,073,000 98,897,000	38,658 634,199 230,825 7,026,738 sale leaseback: intangible as- bec. 31 (\$): 2021 (revised) 77,821,000 7,195,000 5,843,000 90,859,000 41,414,000	Number of class A common stockholders Number of class B common stockholders Income from cont operations before income tax	23,047,000 1,407,000 1,946,000 1,016,000 2,962,000 1,968,000 3,386,000 \$1.67 ; ²² As of Mar e Sheet, Year	10528 10528	©548 ©140 31 (\$): 2022
equipment Nuclear decommissioning trust Other special use funds Assets from risk management activities Other assets Cash & cash equivalents Customer & other receivables Accrued unbilled revenues Allowance for doubtful accounts Materials & supplies (at average cost) Fossil fuel (at average cost) Income tax receivable Assets from risk management activities Deferred fuel & purchased power regulatory assets Other current assets Total current assets Total current assets Operating lease right-of-use assets Assets for pension & other deferred debits Other deferred debits	1,201,246 362,781 43,625 4,549 510,296 167,553 22,433 444,344 49,203 6,808 463,195 162,562 64,311 1,850,388 1,390,279 1,308,611 316,606 63,059	1,073,410 347,231 44,394 43,344 4,042 448,880 164,764 23,778 410,481 40,155 1,102 87,704 460,561 78,318 50,043 1,722,272 1,283,221 796,544 389,142 44,040	credit. Unrecognized tax benefits. Operating lease liabilities. Other deferred credits & other liabilities. Total deferred credits & other liabilities. Defect liabilities. In Net of accumulated depreciation \$260,754,000; In Net of accumulated sets, net: \$816,827,000 Recent Dividends: I. Arizona Public Service Co. con No dividends paid. Annual Dividends: I. Arizona Public Service Co. con No dividends paid. ARTESIAN RESOURCES CORP Annual Report Consolidated Income Statement, 2023 Water sales. 80,033,000 Other utility operating revenue 12,195,000 Non-utility operating revenue 98,861,000 Utility operating expenses. 46,205,000 Non-utility operating expenses. 44,28,000	33,861 1,208,857 231,658 7,933,909 - Palo Verde s depreciation - nmon. Years Ended 2022 78,318,000 11,506,000 9,073,000 98,897,000	38,658 634,199 230,825 7,026,738 sale leaseback: intangible as- 2021 (revised) 77,821,000 7,195,000 5,843,000 90,859,000	Number of class A common stockholders Number of class B common stockholders Income from cont operations before income tax	23,047,000 1,407,000 1,946,000 1,016,000 2,962,000 1,968,000 3,386,000 \$1.67 ; ²² As of Mar e Sheet, Year	10528 10528	140
equipment Nuclear decommissioning trust Other special use funds Assets from risk management activities Other assets Cash & cash equivalents Customer & other receivables Accrued unbilled revenues Allowance for doubtful accounts Materials & supplies (at average cost) Fossil fuel (at average cost) Income tax receivable Assets from risk management activities Deferred fuel & purchased power regulatory asset Other regulatory assets Other rement assets Regulatory assets Operating lease right-of-use assets Assets for pension & other postretirement benefits Other deferred debits Total assets Total assets	1,201,246 362,781 43,625 4,549 510,296 167,553 22,433 444,344 49,203 6,808 463,195 162,562 64,311 1,850,388 1,390,279 1,308,611 316,606 63,059 3,078,555 24,516,455	1,073,410 347,231 44,394 43,344 4,042 448,880 164,764 23,778 410,481 40,155 1,102 87,704 460,561 78,318 50,043 1,722,272 1,283,221 796,544 389,142 44,040 2,512,947 22,543,852	credit Unrecognized tax benefits Operating lease liabilities Other deferred credits & other liabilities Total deferred credits & other liabilities Total deferred credits & other liabilities I Net of accumulated depreciation \$260,754,000; In Net of accumulated sets, net: \$816,827,000 Recent Dividends: 1. Arizona Public Service Co. con No dividends paid. Annual Dividends: 1. Arizona Public Service Co. con No dividends paid. ARTESIAN RESOURCES CORP Annual Report Consolidated Income Statement, 2023 Water sales 80,033,000 Other utility operating revenue 12,195,000 Non-utility operating revenue 98,861,000 Utility operating expenses 46,205,000 Non-utility operating expenses 4,428,000 Depreciation &	33,861 1,208,857 231,658 7,933,909 - Palo Verde s depreciation - mmon. Years Ended 2022 78,318,000 11,506,000 9,073,000 98,897,000 43,772,000	38,658 634,199 230,825 7,026,738 sale leaseback: intangible as- bec. 31 (\$): 2021 (revised) 77,821,000 7,195,000 5,843,000 90,859,000 41,414,000	Number of class A common stockholders Number of class B common stockholders Income from cont operations before income tax	23,047,000 1,407,000 1,946,000 1,016,000 2,962,000 1,968,000 3,386,000 \$1.67 ; As of Mare Sheet, Year	1 1528	140
equipment Nuclear decommissioning trust Other special use funds Assets from risk management activities Other assets Cash & cash equivalents Customer & other receivables Accrued unbilled revenues Allowance for doubtful accounts Materials & supplies (at average cost) Fossil fuel (at average cost) Income tax receivable Assets from risk management activities Deferred fuel & purchased power regulatory assets Other current assets Cother current assets Regulatory assets Operating lease right-of-use assets Assets for pension & other postretirement benefits Other deferred debits Total deferred debits Total deferred debits Total deserted Total deferred debits Total deferred debits Total deserted Total deferred debits Total deserted Total deferred debits Total deserted Total assets	1,201,246 362,781 43,625 4,549 510,296 167,553 22,433 444,344 49,203 6,808 463,195 162,562 64,311 1,850,388 1,390,279 1,308,611 316,606 63,059 3,078,555 24,516,455	1,073,410 347,231 44,394 43,344 4,042 448,880 164,764 23,778 410,481 40,155 1,102 87,704 460,561 78,318 50,043 1,722,272 1,283,221 796,544 389,142 44,040 2,512,947 22,543,852	credit. Unrecognized tax benefits. Operating lease liabilities. Other deferred credits & other liabilities. Total deferred credits & other liabilities. Defect liabilities. In Net of accumulated depreciation \$260,754,000; In Net of accumulated sets, net: \$816,827,000 Recent Dividends: I. Arizona Public Service Co. con No dividends paid. Annual Dividends: I. Arizona Public Service Co. con No dividends paid. ARTESIAN RESOURCES CORP Annual Report Consolidated Income Statement, 2023 Water sales. 80,033,000 Other utility operating revenue 12,195,000 Non-utility operating revenue 98,861,000 Utility operating expenses. 46,205,000 Non-utility operating expenses. 44,28,000	33,861 1,208,857 231,658 7,933,909 - Palo Verde s depreciation - mmon. Years Ended 2022 78,318,000 11,506,000 9,073,000 98,897,000 43,772,000	38,658 634,199 230,825 7,026,738 sale leaseback: intangible as- bec. 31 (\$): 2021 (revised) 77,821,000 7,195,000 5,843,000 90,859,000 41,414,000	Number of class A common stockholders Number of class B common stockholders Income from cont operations before income tax	23,047,000 1,407,000 1,946,000 1,016,000 2,962,000 1,968,000 3,386,000 \$1.67 ; As of Mare Sheet, Year	1 1528	□548 □140 31 (\$): 2022 140,000 25,223,000 16,915,000

distribution plant -			Acc Depr/Imp Utility				2023	2022	¹¹ 2021
services		56,396,000	Plants	185,170,000			2023	2022	(revised)
Transmission & distribution plant -		, ,	Investment in CoBank Settlement agreement		5,351,000	Service revenues Equipment revenues	99,649,000	97,831,000 22,910,000	111,565,000 22,473,000
storage tanks		34,567,000	receivable-long term		4,991,000	Equipment	22,779,000	22,710,000	
Transmission & distribution plant -			Goodwill Other deferred assets or	2,197,000	•••	Total operating revenues	122,428,000	120,741,000	134,038,000
meters		29,720,000	goodwill		194,000	Cost of equipment			
Transmission & distribution plant -			Regulatory and Other Assets	7,289,000		revenues	26,987,000	24,009,000	23,685,000
hydrants		17,751,000	Goodwill	7,209,000	1,939,000	programming &			
Utility plant in			Operating lease right of			operations revenues			8,106,000
service-water - general plant		65,632,000	use assets	506,000 8,504,000	467,000	Other cost of revenues	23,136,000	26,839,000	28,616,000
Utility plant in	•••	05,052,000	Deferred income taxes	444,000	465,000	Selling, general &	23,130,000	20,037,000	20,010,000
service-wastewater -		115.000	Deferred contract costs	200.000	227.000	administrative	20.074.000	20.061.000	20.660.000
intangible plant	• • • •	117,000	& other Debt related costs	209,000 4,322,000	227,000 4,682,000	Asset impairments	28,874,000	28,961,000	29,669,000
service-wastewater -			Goodwill		266,000	& abandonments &			
treatment & disposal			Deferred costs affiliated	1 110 000	1 111 000	restructuring		27 400 000	212.000
plant Utility plant in	• • • •	66,420,000	interest agreement Deferred acquisition &	1,110,000	1,114,000	expenses	•••	27,498,000	213,000
service-wastewater -			franchise costs	425,000	520,000	intangible assets	1,193,000		
collection mains & life		40 400 000	Rate case studies	136,000		Depreciation &			
stations	• • • •	49,189,000	Rate proceedings Total assets	385,000 766,832,000	719 791 000	amortization expenses	18 777 000	18,021,000	17 852 000
service-wastewater -			Common stock	10,285,000	9,503,000	Total operating	10,777,000	10,021,000	17,002,000
general plant		1,845,000	Additional paid-in	1.12.260.000	107.112.000	expenses	98,967,000	125,328,000	108,141,000
Property held for future use		4,489,000	capital	143,369,000	107,142,000	Operating income (loss)	23 461 000	(4,587,000)	25,897,000
Construction work in		1,107,000	(accumulated deficit)	76,743,000	71,286,000	Interest expense	25, 101,000	(1,507,000)	20,077,000
progress		34,213,000	Total stockholders'	220 207 000	107.021.000	incurred	7,578,000	7,402,000	7,670,000
Less: accumulated depreciation		172,954,000	equity (deficit)		156,600,000	Capitalized interest	874,000		
Intangible Plant	140,000		State revolving fund		, ,	Capitalized	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Source of Supply Plant	29,960,000		loans Notes payable -	• • • •	8,975,000	interest - capital expenditures		174,000	173,000
treatment plant	130,337,000		promissory note	178,307,000	12,047,000	Capitalized		174,000	175,000
General Plant	67,317,000		Less: current maturities			interest - spectrum		1,120,000	781,000
Treatment & Disposal Plant	67,789,000		(principal amount) Long-term debt, net of	•••	2,003,000	Interest expense Equity in net	6,704,000	6,108,000	6,716,000
Collection Mains			current portion		175,619,000	income (loss) of			
General plant(1)	2,478,000		Total stockholders'		262.550.000	affiliates	1,675,000	1,791,000	603,000
Intangible plant- Wastewater	116,000		equity & long-term debt		363,550,000 20,174,000	Other income (expense) - net	1,416,000	5,810,000	9,387,000
Utility Plant, Gross			Current portion of			Total other income			
Non-utility property, net		1,309,000	long-term debt	2,235,000 9,697,000	, ,	(expense)	(3,613,000)	1,493,000	3,274,000
Customer accounts	2,303,000	1,509,000	Accrued expenses	3,519,000	4,246,000	before income taxes		(1,480,000)	29,678,000
receivable - water		5,981,000	Overdraft payable	9,000	43,000	Foreign income			
Customer accounts receivable - wastewater		482,000	Accrued interest Income taxes payable	2,275,000 2,000	989,000 6,000	(loss) before income taxes		(1,614,000)	(507,000)
Settlement agreement		.02,000	Customer & other		0,000	Income (loss) from	•••	(1,011,000)	(507,000)
receivable		2,532,000	deposits	2,983,000	2,489,000	continuing			
Miscellaneous accounts receivable		3,781,000	Other current liabilities	1,694,000 22,414,000		operations before income taxes	19.848.000	(3,094,000)	29,171,000
Developer receivable		1,151,000	Net advances for			Current federal	.,,	(-,,	., . ,
CIAC receivable	12,830,000		construction	2,797,000	3,686,000	income tax expense		579 000	(2,400,000)
gross	13,158,000	13,927,000	liabilities	503,000	466,000	(benefit) Deferred federal	•••	515,000	(2,700,000)
Less: allowance for	220.000	416.000	Regulatory liabilities	25,676,000	28,721,000	income tax expense		2.206.000	6 970 000
doubtful accounts	328,000	416,000 13,511,000	Deferred investment tax credits	423,000	439,000	(benefit) Total federal	•••	2,206,000	6,872,000
Income tax receivable	1,799,000	1,632,000	Deferred income taxes	- ,		income tax expense			
Unbilled operating	1,934,000	1,586,000	Total deferred credits & other liabilities		87,864,000	(benefit) Current state &		2,785,000	4,472,000
revenues	5,983,000	4,702,000	Net contributions in aid	•••	07,004,000	local income tax			
Prepaid property taxes	2,269,000	2,186,000	of construction			$expense\ (benefit)\dots.$		21,000	289,000
Prepaid expenses & other current assets		2,878,000	Total Equity	230,397,000		Deferred state & local income tax			
Prepaid expenses and	•••	2,070,000	Recent Dividends:			expense (benefit)		912,000	648,000
other	3,297,000	27 004 000	1. Artesian Resources Corp. clas	s A non-votir	ng common.	Total state &			
Total current assets	30,617,000	27,804,000	No dividends paid.			local income tax expense (benefit)		933,000	937,000
gross	4,745,000	4,730,000	Artesian Resources Corp. class No dividends paid.	s B common.		Current foreign		,	,
Less: accumulated depreciation	1,052,000	990,000	Annual Dividends:			income tax expense (benefit)		106,000	(66,000)
Mains		990,000	Artesian Resources Corp. clas No dividends paid	s A non-votir	ng common.	Deferred foreign	•••	100,000	(00,000)
Services	60,818,000		No dividends paid. 2. Artesian Resources Corp. clas	s B common.		income tax expense		(44.000)	£2.000
Storage Tanks	40,933,000 30,318,000		No dividends paid.			(benefit) Total foreign	•••	(44,000)	52,000
Hydrants	18,980,000		AT&T INC			income tax expense			
Property Held	4,028,000 23,724,000		Annual Report Consolidated Income Statemen	nt, Years En	ded Dec. 31	(benefit) Current Tax		62,000	(14,000)
	,,,,,,,,,,	•••	(\$000):						

-Federal	2,280,000			to noncontrolling			debt		13,000
Deferred Tax				interest			Unamortized premium		
-Federal	2,250,000						(discount) - net		(9,650,000)
Current Tax-				Restated to reflect the discontinu	ued operation	s of WarnerMe-	Unamortized issuance		
Foreign	66,000			dia, Vrio, Xandr and Playdemic Ltd			costs		(427,000)
Income Taxes -					., As is,	аррголинасту,	Finance lease obligations		1,817,000
Foreign - Deferred	38,000			As of January 31, 2023			Current maturities of		
Income Taxes -				Consolidated Balance Sheet, Yes		** /	long-term debt		6,601,000
Local - Current	423,000				2023	2022	Long-term debt		
Income Taxes -							Deferred income taxes	58,666,000	57,032,000
Local - Deferred	(832,000)			Cash	1,368,000	• • • •	Postemployment benefit		
Income tax expense				Cash and cash equivalents			obligation	8,734,000	7,260,000
(benefit) on				- Balancing value	5,354,000		Operating lease		
continuing				Cash & cash equivalents	6,722,000	3,701,000	liabilities	17,568,000	18,659,000
operations	4,225,000	3,780,000	5,395,000	Accounts receivable,	10 700 000	12.051.000	Other noncurrent		
Income (loss) from				gross	10,788,000	12,054,000	liabilities	23,696,000	28,849,000
continuing				Less: allowances for	400.000	500.000	Redeemable Noncontrolling		
operations	15,623,000	(6,874,000)	23,776,000	credit losses	499,000	,	Interest		
Income (loss) from				Accounts receivable - net		, ,	Common stock	7,621,000	7,621,000
discontinued				Inventories	2,177,000	3,123,000	Additional paid-in	111510000	122 (10 000
operations, net of		(101.000)	(2.207.000)	Prepaid & other current	17 270 000	14 010 000	capital	114,519,000	123,610,000
tax			(2,297,000)	assets			Retained earnings	(5.015.000)	(10.415.000)
Net income (loss)	15,623,000	(7,055,000)	21,479,000	Total current assets			(accumulated deficit)		
Less: net income				Land		, ,	Treasury stock	16,128,000	17,082,000
(loss) attributable				Buildings & improvements			Foreign currency	(1.227.000)	(1.000.000)
to noncontrolling	(1.222.000)	(1.460.000)	(1.200.000)	Central office equipment		, ,	translation adjustment	(1,337,000)	(1,800,000)
interest	(1,223,000)	(1,469,000)	(1,398,000)	Cable, wiring & conduit			Net unrealized gains		
Net income (loss)				Satellites	95 270 000	103,000 81,658,000	(losses) on		
attributable to	1.4.400.000	(0.524.000)	20 001 000	1 1		, ,	available-for-sale	(57,000)	(00,000)
AT&T Inc	14,400,000	(8,524,000)	20,081,000	Software		, ,	securities	(57,000)	(90,000)
Less: preferred	200.000	202.000	207.000		3,040,000	7,182,000	Net unrealized gains		
stock dividends	208,000	203,000	207,000	Property, plant &	220 901 000	220 620 000	(losses) on derivative	(1.020.000)	(1.000.000)
Net income (loss)				equipment, at cost	339,691,000	329,030,000	instruments	. (1,029,000)	(1,998,000)
attributable to	14 102 000	(0.727.000)	19.874.000	& amortization	211 402 000	202 185 000	Defined benefit	4 722 000	((54 000
common stock	14,192,000	(8,727,000)	19,874,000	Property, plant &	211,402,000	202,103,000	postretirement plan	4,723,000	6,654,000
Weighted average				equipment - net	129 490 000	127 445 000	Accumulated other		
shares outstanding	7 191 000	7 166 000	7 169 000	Goodwill - net			comprehensive income	2 200 000	2.766.000
- basic	7,181,000	7,166,000	7,168,000	Licenses - net.			(loss)		
Weighted average				Other intangible assets -	127,219,000	124,092,000	Noncontrolling interest	14,145,000	8,957,000
shares outstanding	7 259 000	7 597 000	7 502 000	net	5,283,000	5,354,000	Total stockholders'	117 442 000	106 457 000
- diluted Year end shares	7,258,000	7,587,000	7,503,000	Investments in &	3,263,000	3,334,000	equity		
	7.150.062	7 127 502	7 141 064	advances to equity			Total stockholders equity	117,442,000	•••
outstanding	7,150,063	7,127,592	7,141,064	advances to equity					
				affiliates	1 251 000	3 533 000			
Earnings (loss) per				Affiliates	1,251,000	3,533,000	Recent Dividends:		
Earnings (loss) per share - continuing	\$1.07	\$(1.10)		Operating lease			Recent Dividends: 1. AT&T Inc series C cumulativ	e perpetual p	referred.
Earnings (loss) per share - continuing operations - basic	\$1.97	\$(1.10)	\$3.07	Operating lease right-of-use assets	20,905,000	21,814,000	1. AT&T Inc series C cumulativ	e perpetual pi	referred.
Earnings (loss) per share - continuing operations - basic Earnings (loss) per	\$1.97	\$(1.10)		Operating lease right-of-use assets	20,905,000 19,601,000	21,814,000 19,612,000	 AT&T Inc series C cumulative No dividends paid. 		
Earnings (loss) per share - continuing operations - basic Earnings (loss) per share -	\$1.97	\$(1.10)		Operating lease right-of-use assets Other assets Total assets	20,905,000 19,601,000	21,814,000 19,612,000	1. AT&T Inc series C cumulativ		
Earnings (loss) per share - continuing operations - basic Earnings (loss) per share - discontinued			\$3.07	Operating lease right-of-use assets Other assets Total assets Current maturities of	20,905,000 19,601,000 407,060,000	21,814,000 19,612,000 402,853,000	 AT&T Inc series C cumulative No dividends paid. AT&T Inc series B cumulative 	e perpetual pi	referred.
Earnings (loss) per share - continuing operations - basic Earnings (loss) per share - discontinued operations - basic	\$1.97 \$0.00	\$(1.10) \$(0.03)	\$3.07	Operating lease right-of-use assets. Other assets Total assets. Current maturities of long-term debt.	20,905,000 19,601,000 407,060,000	21,814,000 19,612,000	 AT&T Inc series C cumulative No dividends paid. AT&T Inc series B cumulative No dividends paid. 	e perpetual pi	referred.
Earnings (loss) per share - continuing operations - basic Earnings (loss) per share - discontinued operations - basic Net earnings (loss)	\$0.00	\$(0.03)	\$3.07	Operating lease right-of-use assets Other assets Total assets Current maturities of	20,905,000 19,601,000 407,060,000	21,814,000 19,612,000 402,853,000 6,601,000 866,000	 AT&T Inc series C cumulativ No dividends paid. AT&T Inc series B cumulativ No dividends paid. AT&T Inc series A cumulativ 	e perpetual pi	referred.
Earnings (loss) per share - continuing operations - basic Earnings (loss) per share - discontinued operations - basic Net earnings (loss) per share - basic			\$3.07 \$(0.30)	Operating lease right-of-use assets Other assets Total assets Current maturities of long-term debt Commercial paper Other current debt	20,905,000 19,601,000 407,060,000	21,814,000 19,612,000 402,853,000 6,601,000 866,000	 AT&T Inc series C cumulativ No dividends paid. AT&T Inc series B cumulativ No dividends paid. AT&T Inc series A cumulativ No dividends paid. 	e perpetual pi	referred.
Earnings (loss) per share - continuing operations - basic Earnings (loss) per share - discontinued operations - basic Net earnings (loss) per share - basic Earnings (loss) per	\$0.00	\$(0.03)	\$3.07 \$(0.30)	Operating lease right-of-use assets Other assets Total assets Current maturities of long-term debt Commercial paper	20,905,000 19,601,000 407,060,000	21,814,000 19,612,000 402,853,000 6,601,000 866,000	AT&T Inc series C cumulativ No dividends paid. AT&T Inc series B cumulativ No dividends paid. AT&T Inc series A cumulativ No dividends paid. AT&T Inc common. ExDate Amt Declared	e perpetual pi	referred.
Earnings (loss) per share - continuing operations - basic Earnings (loss) per share - discontinued operations - basic Net earnings (loss) per share - basic Earnings (loss) per share - continuing	\$0.00	\$(0.03)	\$3.07 \$(0.30)	Operating lease right-of-use assets Other assets Total assets Current maturities of long-term debt Commercial paper Other current debt Capitalized Leases -	20,905,000 19,601,000 407,060,000 9,477,000	21,814,000 19,612,000 402,853,000 6,601,000 866,000	1. AT&T Inc series C cumulativ No dividends paid. 2. AT&T Inc series B cumulativ No dividends paid. 3. AT&T Inc series A cumulativ No dividends paid. 4. AT&T Inc common. ExDate Amt Declared 01/08/2021 0.52 12/11/2020	re perpetual prove perpetual prove perpetual prove Record	referred. Payable 02/01/2021
Earnings (loss) per share - continuing operations - basic Earnings (loss) per share - discontinued operations - basic Net earnings (loss) per share - basic Earnings (loss) per share - continuing operations -	\$0.00 \$1.97	\$(0.03) \$(1.13)	\$3.07 \$(0.30)	Operating lease right-of-use assets Other assets Total assets Current maturities of long-term debt Commercial paper Other current debt Capitalized Leases - Current Portion	20,905,000 19,601,000 407,060,000 9,477,000	21,814,000 19,612,000 402,853,000 6,601,000 866,000	1. AT&T Inc series C cumulative No dividends paid. 2. AT&T Inc series B cumulative No dividends paid. 3. AT&T Inc series A cumulative No dividends paid. 4. AT&T Inc common. ExDate Amt Declared 01/08/2021 0.52 12/11/2020 04/08/2021 0.52 03/26/2021	Record 0 01/11/2021 04/09/2021	referred. Payable 02/01/2021 05/03/2021
Earnings (loss) per share - continuing operations - basic Earnings (loss) per share - discontinued operations - basic Net earnings (loss) per share - basic	\$0.00	\$(0.03)	\$3.07 \$(0.30) \$2.77	Operating lease right-of-use assets Other assets Total assets Current maturities of long-term debt Commercial paper Other current debt Capitalized Leases - Current Portion Debt maturing within one	20,905,000 19,601,000 407,060,000 9,477,000 183,000	21,814,000 19,612,000 402,853,000 6,601,000 866,000	1. AT&T Inc series C cumulative No dividends paid. 2. AT&T Inc series B cumulative No dividends paid. 3. AT&T Inc series A cumulative No dividends paid. 4. AT&T Inc common. ExDate Amt Declared 01/08/2021 0.52 12/11/2020 04/08/2021 0.52 03/26/2021	re perpetual prove perpetual prove perpetual prove Record	referred. Payable 02/01/2021 05/03/2021
Earnings (loss) per share - continuing operations - basic Earnings (loss) per share - discontinued operations - basic Net earnings (loss) per share - basic Earnings (loss) per share - continuing operations -	\$0.00 \$1.97	\$(0.03) \$(1.13)	\$3.07 \$(0.30) \$2.77	Operating lease right-of-use assets. Other assets Total assets. Current maturities of long-term debt. Commercial paper Other current debt. Capitalized Leases - Current Portion Debt maturing within one year - Balancing value. Note payable to DIRECTV Entertainment Holdings,	20,905,000 19,601,000 407,060,000 9,477,000 183,000	21,814,000 19,612,000 402,853,000 6,601,000 866,000 	1. AT&T Inc series C cumulativ No dividends paid. 2. AT&T Inc series B cumulativ No dividends paid. 3. AT&T Inc series A cumulativ No dividends paid. 4. AT&T Inc common. ExDate Amt Declared 01/08/2021 0.52 12/11/2020 04/08/2021 0.52 03/26/2021 07/08/2021 0.52 06/25/2021 10/07/2021 0.52 09/23/2021	Record 0 01/11/2021 04/09/2021 07/09/2021 10/11/2021	Payable 02/01/2021 08/02/2021 11/01/2021
Earnings (loss) per share - continuing operations - basic	\$0.00 \$1.97	\$(0.03) \$(1.13)	\$3.07 \$(0.30) \$2.77	Operating lease right-of-use assets Other assets Total assets Current maturities of long-term debt Commercial paper Other current debt Capitalized Leases - Current Portion Debt maturing within one year - Balancing value Note payable to DIRECTV	20,905,000 19,601,000 407,060,000 9,477,000 183,000 9,294,000	21,814,000 19,612,000 402,853,000 6,601,000 866,000 	1. AT&T Inc series C cumulativ No dividends paid. 2. AT&T Inc series B cumulativ No dividends paid. 3. AT&T Inc series A cumulativ No dividends paid. 4. AT&T Inc common. ExDate Amt Declared 01/08/2021 0.52 12/11/2020 04/08/2021 0.52 03/26/2021 07/08/2021 0.52 06/25/2021 01/07/2021 0.52 09/23/2021 01/07/2021 0.52 09/23/2021 01/07/2022 0.52 12/16/2021	Record 01/11/2021 04/09/2021 10/11/2021 01/10/2022 01/10/2022	Payable 02/01/2021 05/03/2021 11/01/2021 02/01/2021 02/01/2021 02/01/2022
Earnings (loss) per share - continuing operations - basic Earnings (loss) per share - discontinued operations - basic Net earnings (loss) per share - basic Earnings (loss) per share - continuing operations - diluted Earnings (loss) per share -	\$0.00 \$1.97	\$(0.03) \$(1.13)	\$3.07 \$(0.30) \$2.77	Operating lease right-of-use assets Other assets Total assets Current maturities of long-term debt Commercial paper Other current debt Capitalized Leases Current Portion Debt maturing within one year - Balancing value Note payable to DIRECTV Entertainment Holdings, LLC Other payables	20,905,000 19,601,000 407,060,000 9,477,000 183,000 9,294,000 35,852,000	21,814,000 19,612,000 402,853,000 6,601,000 866,000 130,000	1. AT&T Inc series C cumulativ No dividends paid. 2. AT&T Inc series B cumulativ No dividends paid. 3. AT&T Inc series A cumulativ No dividends paid. 4. AT&T Inc common. ExDate Amt Declared 01/08/2021 0.52 12/11/2020 04/08/2021 0.52 03/26/2021 07/08/2021 0.52 06/25/2021 01/07/2021 0.52 09/23/2021 01/07/2022 0.52 12/16/2021 04/13/2022 0.28 03/25/2022	Record 0 01/11/2021 04/09/2021 10/11/2021 10/11/2022 01/09/2022	Payable 02/01/2021 05/03/2021 11/01/2021 02/01/2022 05/02/2022
Earnings (loss) per share - continuing operations - basic Earnings (loss) per share - discontinued operations - basic Net earnings (loss) per share - basic Earnings (loss) per share - continuing operations - diluted Earnings (loss) per share - discontinued	\$0.00 \$1.97	\$(0.03) \$(1.13)	\$3.07 \$(0.30) \$2.77	Operating lease right-of-use assets Other assets Total assets Current maturities of long-term debt Commercial paper Other current debt Capitalized Leases - Current Portion Debt maturing within one year - Balancing value Note payable to DIRECTV Entertainment Holdings, LLC Other payables Accounts payable	20,905,000 19,601,000 407,060,000 9,477,000 183,000 9,294,000 35,852,000	21,814,000 19,612,000 402,853,000 6,601,000 866,000 130,000	1. AT&T Inc series C cumulative No dividends paid. 2. AT&T Inc series B cumulative No dividends paid. 3. AT&T Inc series A cumulative No dividends paid. 4. AT&T Inc common. ExDate Amt Declared 01/08/2021 0.52 12/11/2020 04/08/2021 0.52 03/26/2021 07/08/2021 0.52 06/25/2021 10/07/2021 0.52 09/23/2021 10/07/2022 0.52 12/16/2021 04/13/2022 0.28 03/25/2022 04/11/2022 0.00 03/25/2022 04/11/2022 0.00 03/25/2022	Record 0 01/11/2021 04/09/2021 07/09/2021 10/11/2021 01/10/2022 2 04/14/2022	Payable 02/01/2021 05/03/2021 11/01/2021 10/2012 02/01/2022 05/02/2022 04/08/2022
Earnings (loss) per share - continuing operations - basic Earnings (loss) per share - discontinued operations - basic Net earnings (loss) per share - basic Earnings (loss) per share - continuing operations - diluted Earnings (loss) per share - discontinued operations -	\$0.00 \$1.97 \$1.97	\$(0.03) \$(1.13) \$(1.10)	\$3.07 \$(0.30) \$2.77 \$3.02	Operating lease right-of-use assets. Other assets Total assets. Current maturities of long-term debt. Commercial paper Other current debt. Capitalized Leases - Current Portion Debt maturing within one year - Balancing value Note payable to DIRECTV Entertainment Holdings, LLC Other payables. Accounts payable. Accrued payroll &	20,905,000 19,601,000 407,060,000 9,477,000 183,000 9,294,000 35,852,000 27,309,000	21,814,000 19,612,000 402,853,000 6,601,000 866,000 130,000 31,101,000	1. AT&T Inc series C cumulative No dividends paid. 2. AT&T Inc series B cumulative No dividends paid. 3. AT&T Inc series A cumulative No dividends paid. 4. AT&T Inc common. ExDate Amt Declared 01/08/2021 0.52 12/11/2020 04/08/2021 0.52 03/26/2021 07/08/2021 0.52 06/25/2021 10/07/2022 0.52 12/16/2021 01/07/2022 0.52 12/16/2021 04/13/2022 0.28 03/25/2022 07/08/2022 0.28 06/28/2022 07/08/2022 0.28 06/28/2022 0.708	Record 0 01/11/2021 04/09/2021 10/11/2021 10/11/2021 2 04/14/2022 2 04/15/2022	Payable 02/01/2021 05/03/2021 11/01/2021 11/01/2021 02/01/2022 04/08/2022 04/08/2022 08/01/2022
Earnings (loss) per share - continuing operations - basic	\$0.00 \$1.97 \$1.97	\$(0.03) \$(1.13) \$(1.10)	\$3.07 \$(0.30) \$2.77 \$3.02	Operating lease right-of-use assets. Other assets Total assets. Current maturities of long-term debt. Commercial paper Other current debt. Capitalized Leases - Current Portion Debt maturing within one year - Balancing value. Note payable to DIRECTV Entertainment Holdings, LLC. Other payables. Accounts payable. Accrued payroll & commissions	20,905,000 19,601,000 407,060,000 9,477,000 183,000 9,294,000 35,852,000	21,814,000 19,612,000 402,853,000 6,601,000 866,000 130,000 31,101,000	1. AT&T Inc series C cumulativ No dividends paid. 2. AT&T Inc series B cumulativ No dividends paid. 3. AT&T Inc series A cumulativ No dividends paid. 4. AT&T Inc common. ExDate Amt Declared 01/08/2021 0.52 12/11/2020 04/08/2021 0.52 03/26/2021 07/08/2021 0.52 06/25/2021 07/08/2021 0.52 09/23/2021 01/07/2022 0.52 12/16/2021 01/13/2022 0.28 03/25/2022 04/13/2022 0.28 05/25/2022 04/13/2022 0.28 06/28/2022 07/08/2022 0.28 06/28/2022 10/06/2022 0.28 09/30/2022	Record 0 01/11/2021 04/09/2021 10/11/2021 10/11/2022 04/05/2022 04/05/2022 07/11/2022	Payable 02/01/2021 05/03/2021 11/01/2021 02/01/2022 05/02/2022 04/08/2022 08/01/2022 11/01/2022 11/01/2022
Earnings (loss) per share - continuing operations - basic	\$0.00 \$1.97 \$1.97	\$(0.03) \$(1.13) \$(1.10)	\$3.07 \$(0.30) \$2.77 \$3.02	Operating lease right-of-use assets Other assets Total assets Current maturities of long-term debt Commercial paper Other current debt Capitalized Leases - Current Portion Debt maturing within one year - Balancing value Note payable to DIRECTV Entertainment Holdings, LLC Other payables Accounts payable Accrued payroll & commissions Current portion of	20,905,000 19,601,000 407,060,000 9,477,000 183,000 9,294,000 35,852,000 27,309,000	21,814,000 19,612,000 402,853,000 6,601,000 866,000 130,000 31,101,000	1. AT&T Inc series C cumulativ No dividends paid. 2. AT&T Inc series B cumulativ No dividends paid. 3. AT&T Inc series A cumulativ No dividends paid. 4. AT&T Inc common. ExDate Amt Declared 01/08/2021 0.52 12/11/2020 04/08/2021 0.52 03/26/2021 07/08/2021 0.52 09/23/2021 01/07/2021 0.52 09/23/2021 01/07/2021 0.52 09/23/2021 01/07/2022 0.52 12/16/2021 04/13/2022 0.28 03/25/2022 04/11/2022 0.28 06/28/2022 07/08/2022 0.28 09/30/2022 01/09/2023 0.28 12/15/2022	Record 0 01/11/2021 04/09/2021 07/09/2021 10/11/2021 01/10/2022 04/14/2022 07/11/2022 07/11/2022	Payable 02/01/2021 05/03/2021 11/01/2021 02/01/2022 05/02/2022 04/08/2022 04/08/2022 04/01/2022 02/01/2022 02/01/2022 02/01/2023
Earnings (loss) per share - continuing operations - basic Earnings (loss) per share - discontinued operations - basic Net earnings (loss) per share - basic Earnings (loss) per share - continuing operations - diluted Earnings (loss) per share - discontinued operations - diluted	\$0.00 \$1.97 \$1.97 \$0.00	\$(0.03) \$(1.13) \$(1.10) \$(0.03)	\$3.07 \$(0.30) \$2.77 \$3.02 \$(0.29) \$2.73	Operating lease right-of-use assets Other assets Total assets Current maturities of long-term debt Commercial paper Other current debt Capitalized Leases Current Portion Debt maturing within one year - Balancing value Note payable to DIRECTV Entertainment Holdings, LLC Other payables Accounts payable Accrued payroll & commissions Current portion of employee benefit	20,905,000 19,601,000 407,060,000 9,477,000 183,000 9,294,000 35,852,000 27,309,000 1,698,000	21,814,000 19,612,000 402,853,000 6,601,000 866,000 130,000 31,101,000 1,605,000	1. AT&T Inc series C cumulative No dividends paid. 2. AT&T Inc series B cumulative No dividends paid. 3. AT&T Inc series A cumulative No dividends paid. 4. AT&T Inc series A cumulative No dividends paid. 4. AT&T Inc common. ExDate Amt Declared 12/11/2020 04/08/2021 0.52 12/11/2020 04/08/2021 0.52 03/26/2021 07/08/2021 0.52 09/23/2021 01/07/2022 0.52 12/16/2021 01/07/2022 0.28 03/25/2022 04/11/2022 0.28 06/28/2022 07/08/2022 0.28 06/28/2022 07/08/2022 0.28 09/30/2022 01/09/2023 0.28 12/15/2022 04/06/2023 0.28 12/15/2022 04/06/2023 0.28 03/31/2023	Record 0 01/11/2021 04/09/2021 07/09/2021 10/11/2021 10/11/2022 04/05/2022 04/04/2022 07/11/2022 01/10/2022 01/10/2023	Payable 02/01/2021 05/03/2021 11/01/2021 11/01/2022 05/02/2022 04/08/2022 04/08/2022 08/01/2022 02/01/2022 02/01/2023 05/01/2023
Earnings (loss) per share - continuing operations - basic	\$0.00 \$1.97 \$1.97	\$(0.03) \$(1.13) \$(1.10)	\$3.07 \$(0.30) \$2.77 \$3.02	Operating lease right-of-use assets. Other assets. Total assets. Current maturities of long-term debt. Commercial paper Other current debt. Capitalized Leases - Current Portion Debt maturing within one year - Balancing value Note payable to DIRECTV Entertainment Holdings, LLC. Other payables. Accounts payable. Accrued payroll & commissions Current portion of employee benefit obligation.	20,905,000 19,601,000 407,060,000 9,477,000 183,000 9,294,000 35,852,000 27,309,000	21,814,000 19,612,000 402,853,000 6,601,000 866,000 130,000 31,101,000 1,605,000	1. AT&T Inc series C cumulative No dividends paid. 2. AT&T Inc series B cumulative No dividends paid. 3. AT&T Inc series A cumulative No dividends paid. 3. AT&T Inc series A cumulative No dividends paid. 4. AT&T Inc common. ExDate Amt Declared 01/08/2021 0.52 12/11/2020 04/08/2021 0.52 03/26/2021 07/08/2021 0.52 06/25/2021 01/07/2022 0.52 12/16/2021 01/07/2022 0.28 03/25/2022 04/13/2022 0.28 06/28/2022 07/08/2022 0.28 06/28/2022 01/09/2023 0.28 12/15/2022 01/09/2023 0.28 03/31/2023 07/07/2023 0.28 06/28/2023 07/07/2023 0.28 06/28/2023 07/07/2023 0.28 06/28/2023 07/07/2023 0.28 06/28/2023 07/07/2023 0.28 06/28/2023 07/07/2023 0.28 06/28/2023 07/07/2023 0.28 06/28/2023 07/07/2023 0.28 06/28/2023	Record 0 01/11/2021 04/09/2021 07/09/2021 10/11/2021 10/11/2022 04/05/2022 04/05/2022 07/11/2022 04/10/2023 04/10/2023	Payable 02/01/2021 05/03/2021 11/01/2021 02/01/2022 05/02/2022 04/08/2022 08/01/2022 11/01/2022 05/01/2023 05/01/2023 08/01/2023
Earnings (loss) per share - continuing operations - basic	\$0.00 \$1.97 \$1.97 \$0.00	\$(0.03) \$(1.13) \$(1.10) \$(0.03) \$(1.13) \$1.11	\$3.07 \$(0.30) \$2.77 \$3.02 \$(0.29) \$2.73	Operating lease right-of-use assets. Other assets. Total assets. Current maturities of long-term debt. Commercial paper Other current debt. Capitalized Leases - Current Portion Debt maturing within one year - Balancing value. Note payable to DIRECTV Entertainment Holdings, LLC. Other payables. Accounts payable. Accounts payable. Accrued payroll & commissions. Current portion of employee benefit obligation. Current portion of	20,905,000 19,601,000 407,060,000 9,477,000 183,000 9,294,000 35,852,000 27,309,000 1,698,000	21,814,000 19,612,000 402,853,000 6,601,000 866,000 130,000 31,101,000 1,605,000	1. AT&T Inc series C cumulativ No dividends paid. 2. AT&T Inc series B cumulativ No dividends paid. 3. AT&T Inc series A cumulativ No dividends paid. 4. AT&T Inc common. ExDate Amt Declared 01/08/2021 0.52 12/11/2020 04/08/2021 0.52 03/26/2021 07/08/2021 0.52 06/25/2021 10/07/2021 0.52 06/25/2021 10/07/2021 0.52 09/23/2021 01/07/2022 0.28 03/25/2022 04/13/2022 0.28 03/25/2022 04/13/2022 0.28 06/28/2022 10/06/2023 0.28 09/30/2022 01/09/2023 0.28 12/15/2022 04/06/2023 0.28 03/31/2023 04/06/2023 0.28 06/28/2023 10/06/2023 0.28 06/28/2023 10/06/2023 0.28 06/28/2023	Record 0 01/11/2021 04/09/2021 10/11/2021 10/11/2021 10/11/2022 10/11/2022 10/10/2022 10/10/2023 10/10/2023	Payable 02/01/2021 05/03/2021 11/01/2021 102/01/2022 11/01/2022 04/08/2022 04/08/2022 11/01/2022 11/01/2022 02/01/2023 08/01/2023 11/01/2023 11/01/2023
Earnings (loss) per share - continuing operations - basic	\$0.00 \$1.97 \$1.97 \$0.00	\$(0.03) \$(1.13) \$(1.10) \$(0.03)	\$3.07 \$(0.30) \$2.77 \$3.02 \$(0.29) \$2.73	Operating lease right-of-use assets. Other assets. Other assets. Current maturities of long-term debt. Commercial paper. Other current debt. Capitalized Leases - Current Portion. Debt maturing within one year - Balancing value. Note payable to DIRECTV Entertainment Holdings, LLC. Other payables. Accounts payable. Accrued payroll & commissions. Current portion of employee beneft obligation. Current portion of mobility preferred	20,905,000 19,601,000 407,060,000 9,477,000 183,000 9,294,000 35,852,000 27,309,000 1,698,000	21,814,000 19,612,000 402,853,000 6,601,000 866,000 130,000 31,101,000 1,605,000	1. AT&T Inc series C cumulative No dividends paid. 2. AT&T Inc series B cumulative No dividends paid. 3. AT&T Inc series A cumulative No dividends paid. 4. AT&T Inc common. ExDate Amt Declared 01/08/2021 0.52 12/11/2020 04/08/2021 0.52 06/25/2021 00/07/2021 0.52 06/25/2021 10/07/2021 0.52 06/25/2021 10/07/2022 0.52 12/16/2021 04/13/2022 0.28 03/25/2022 04/13/2022 0.28 06/28/2022 04/11/2022 0.28 06/28/2022 10/06/2022 0.28 09/30/2022 01/09/2023 0.28 12/15/2022 04/06/2023 0.28 03/31/2023 04/06/2023 0.28 06/28/2023 10/06/2023 0.28 06/28/2023 10/06/2023 0.28 06/28/2023 10/06/2023 0.28 06/28/2023 10/06/2023 0.28 09/29/2023 10/06/2023 0.28 09/29/2023 10/06/2023 0.28 09/29/2023 10/06/2023 0.28 09/29/2023 10/06/2023 0.28 09/29/2023 10/06/2023 0.28 09/29/2023 10/06/2023 0.28 09/29/2023 10/06/2023 0.28 09/29/2023	Record 0 01/11/2021 04/09/2021 07/09/2021 10/11/2021 10/11/2022 04/05/2022 04/05/2022 07/11/2022 04/10/2023 04/10/2023	Payable 02/01/2021 05/03/2021 11/01/2021 102/01/2022 11/01/2022 04/08/2022 04/08/2022 11/01/2022 11/01/2022 02/01/2023 08/01/2023 11/01/2023 11/01/2023
Earnings (loss) per share - continuing operations - basic	\$0.00 \$1.97 \$1.97 \$0.00 \$1.97 \$1.11	\$(0.03) \$(1.13) \$(1.10) \$(0.03) \$(1.13) \$1.11	\$3.07 \$(0.30) \$2.77 \$3.02 \$(0.29) \$2.73 \$2.08	Operating lease right-of-use assets. Other assets. Current maturities of long-term debt. Commercial paper Other current debt. Capitalized Leases - Current Portion Debt maturing within one year - Balancing value Note payable to DIRECTV Entertainment Holdings, LLC. Other payables. Accounts payable. Accrued payroll & commissions Current portion of employee benefit obligation Current portion of mobility preferred interests.	20,905,000 19,601,000 407,060,000 9,477,000 183,000 9,294,000 35,852,000 27,309,000 1,698,000	21,814,000 19,612,000 402,853,000 6,601,000 866,000 130,000 1,605,000 1,173,000 2,670,000	1. AT&T Inc series C cumulativ No dividends paid. 2. AT&T Inc series B cumulativ No dividends paid. 3. AT&T Inc series A cumulativ No dividends paid. 4. AT&T Inc common. ExDate Amt Declared 01/08/2021 0.52 12/11/2020 04/08/2021 0.52 03/26/2021 07/08/2021 0.52 03/26/2021 07/08/2021 0.52 09/23/2021 01/07/2021 0.52 09/23/2021 01/07/2022 0.52 12/16/2021 04/13/2022 0.28 03/25/2022 04/11/2022 0.00 03/25/2022 04/11/2022 0.28 06/28/2022 07/08/2022 0.28 09/30/2022 01/09/2023 0.28 09/30/2022 01/09/2023 0.28 03/31/2023 07/07/2023 0.28 06/28/2023 07/07/2023 0.28 06/28/2023 07/07/2023 0.28 06/28/2023 07/07/2023 0.28 06/28/2023 01/09/2024 0.28 09/29/2023	Record 0 01/11/2021 04/09/2021 10/11/2021 10/11/2021 10/11/2022 10/11/2022 10/10/2022 10/10/2023 10/10/2023	Payable 02/01/2021 05/03/2021 11/01/2021 102/01/2022 11/01/2022 04/08/2022 04/08/2022 11/01/2022 11/01/2022 02/01/2023 08/01/2023 11/01/2023 11/01/2023
Earnings (loss) per share - continuing operations - basic	\$0.00 \$1.97 \$1.97 \$0.00 \$1.97 \$1.11	\$(0.03) \$(1.13) \$(1.10) \$(0.03) \$(1.13) \$1.11	\$3.07 \$(0.30) \$2.77 \$3.02 \$(0.29) \$2.73 \$2.08	Operating lease right-of-use assets. Other assets. Other assets. Total assets. Current maturities of long-term debt. Commercial paper. Other current debt. Capitalized Leases - Current Portion. Debt maturing within one year - Balancing value. Note payable to DIRECTV Entertainment Holdings, LLC. Other payables. Accounts payable. Accrued payroll & commissions. Current portion of employee benefit obligation. Current portion of mobility preferred interests. Accrued interest.	20,905,000 19,601,000 407,060,000 9,477,000 183,000 9,294,000 27,309,000 1,698,000 631,000	21,814,000 19,612,000 402,853,000 6,601,000 866,000 130,000 1,605,000 1,173,000 2,670,000 2,160,000	1. AT&T Inc series C cumulative No dividends paid. 2. AT&T Inc series B cumulative No dividends paid. 3. AT&T Inc series A cumulative No dividends paid. 4. AT&T Inc series A cumulative No dividends paid. 4. AT&T Inc common. EXDate Amt Declared 12/11/2020 04/08/2021 0.52 12/11/2020 04/08/2021 0.52 03/26/2021 0.52 06/25/2021 10/07/2021 0.52 09/23/2021 10/07/2022 0.52 12/16/2021 04/13/2022 0.28 03/25/2022 04/11/2022 0.28 06/28/2022 07/08/2022 0.28 06/28/2022 01/09/2023 0.28 12/15/2022 01/09/2023 0.28 03/31/2023 07/07/2023 0.28 09/29/2023 07/07/2023 0.28 09/29/2023 01/09/2024 0.28 12/15/2022 01/09/2024 0.28 09/29/2023 01/09/2024 0.28 12/15/2022 01/09/2024 0.28 12/15/2022 01/09/2024 0.28 12/15/2022 01/09/2024 0.28 12/15/2023 01/09/2024 0.28 12/15/2023 01/09/2024 0.28 12/13/2023 01/09/2024 0.28 12/13/2023 01/09/2024 0.28 12/13/2023 01/09/2024 0.28 12/13/2023 01/09/2024 0.28 12/13/2023 01/09/2024 0.28 12/13/2023 01/09/2024 0.28 12/13/2023 01/09/2024 0.28 12/13/2023 01/09/2024 0.28 12/13/2023 01/09/2024 0.28 12/13/2023 01/09/2024 0.28 12/13/2023 01/09/2024 0.28 12/13/2023 01/09/2024 0.28 12/13/2023 01/09/2024 0.28 12/13/2023 01/09/2024 0.28 12/13/2023	Record 0 01/11/2021 04/09/2021 07/09/2021 10/11/2021 10/11/2021 2 04/05/2022 2 04/14/2022 2 04/14/2022 2 01/10/2023 3 04/10/2023 3 10/10/2023 3 01/10/2023	Payable 02/01/2021 05/03/2021 11/01/2021 08/02/2021 11/01/2022 05/02/2022 04/08/2022 08/01/2022 11/01/2023 05/01/2023 08/01/2023 11/01/2023 02/01/2024
Earnings (loss) per share - continuing operations - basic Earnings (loss) per share - discontinued operations - basic Net earnings (loss) per share - basic	\$0.00 \$1.97 \$1.97 \$0.00 \$1.97 \$1.11	\$(0.03) \$(1.13) \$(1.10) \$(0.03) \$(1.13) \$1.11	\$3.07 \$(0.30) \$2.77 \$3.02 \$(0.29) \$2.73 \$2.08	Operating lease right-of-use assets. Other assets. Other assets. Total assets. Current maturities of long-term debt. Commercial paper. Other current debt. Capitalized Leases - Current Portion. Debt maturing within one year - Balancing value. Note payable to DIRECTV Entertainment Holdings, LLC. Other payables. Accounts payable. Accounts payable. Accrued payroll & commissions. Current portion of employee benefit obligation. Current portion of mobility preferred interests. Accrued interest. Accrued interest. Accrued interest.	20,905,000 19,601,000 407,060,000 9,477,000 183,000 9,294,000 35,852,000 27,309,000 1,698,000	21,814,000 19,612,000 402,853,000 6,601,000 866,000 130,000 1,605,000 1,173,000 2,670,000 2,160,000	1. AT&T Inc series C cumulative No dividends paid. 2. AT&T Inc series B cumulative No dividends paid. 3. AT&T Inc series A cumulative No dividends paid. 4. AT&T Inc common. ExDate Amt Declared 01/08/2021 0.52 12/11/2020 04/08/2021 0.52 06/25/2021 00/07/2021 0.52 06/25/2021 00/07/2022 0.52 12/16/2021 01/07/2022 0.52 12/16/2021 04/13/2022 0.28 03/25/2022 04/13/2022 0.28 06/28/2022 07/08/2022 0.28 09/30/2022 07/08/2022 0.28 09/30/2022 01/09/2023 0.28 12/15/2022 01/09/2023 0.28 03/31/2023 01/09/2023 0.28 09/29/2023 01/09/2023 0.28 09/29/2023 01/09/2024 0.28 12/13/2023 01/09/2024 0.28 12/13/2023 Annual Dividends: 1. AT&T Inc series C cumulative No dividends in the series C cumulative No dividends in the series C cumulative No dividends:	Record 0 01/11/2021 04/09/2021 07/09/2021 10/11/2021 10/11/2021 2 04/05/2022 2 04/14/2022 2 04/14/2022 2 01/10/2023 3 04/10/2023 3 10/10/2023 3 01/10/2023	Payable 02/01/2021 05/03/2021 11/01/2021 08/02/2021 11/01/2022 05/02/2022 04/08/2022 08/01/2022 11/01/2023 05/01/2023 08/01/2023 11/01/2023 02/01/2024
Earnings (loss) per share - continuing operations - basic	\$0.00 \$1.97 \$1.97 \$0.00 \$1.97 \$1.11	\$(0.03) \$(1.13) \$(1.10) \$(0.03) \$(1.13) \$1.11	\$3.07 \$(0.30) \$2.77 \$3.02 \$(0.29) \$2.73 \$2.08	Operating lease right-of-use assets. Other assets. Other assets. Total assets. Current maturities of long-term debt. Commercial paper. Other current debt. Capitalized Leases - Current Portion. Debt maturing within one year - Balancing value. Note payable to DIRECTV Entertainment Holdings, LLC. Other payables. Accounts payable. Accounts payable. Accrued payroll & commissions. Current portion of employee benefit obligation. Current portion of mobility preferred interests. Accrued interest. Accrued taxes. Other accounts payable &	20,905,000 19,601,000 407,060,000 9,477,000 183,000 9,294,000 27,309,000 1,698,000 631,000 2,187,000 1,022,000	21,814,000 19,612,000 402,853,000 6,601,000 866,000 130,000 1,605,000 1,173,000 2,670,000 2,160,000 798,000	1. AT&T Inc series C cumulative No dividends paid. 2. AT&T Inc series B cumulative No dividends paid. 3. AT&T Inc series A cumulative No dividends paid. 4. AT&T Inc common. ExDate Amt Declared 01/08/2021 0.52 12/11/2020 04/08/2021 0.52 03/26/2021 07/08/2021 0.52 06/25/2021 07/08/2021 0.52 09/23/2021 01/07/2021 0.52 09/23/2021 01/07/2022 0.28 03/25/2022 04/13/2022 0.28 03/25/2022 04/13/2022 0.28 06/28/2022 01/09/2023 0.28 03/31/2022 01/09/2023 0.28 03/31/2023 01/09/2023 0.28 03/31/2023 01/09/2023 0.28 09/29/2023 01/09/2023 0.28 09/29/2023 01/09/2024 0.28 09/29/2023 01/09/2024 0.28 12/13/2024 01/09/2024 0.28 12/13/2024 01/09/2024 0.28 12/13/2024 01/09/2024 0.28	Record 0 01/11/2021 04/09/2021 07/09/2021 10/11/2022 04/14/2022 04/14/2022 10/10/2022 10/10/2023 04/14/2023 04/10/2023 07/10/2023 07/10/2023 07/10/2023	Payable 02/01/2021 05/03/2021 11/01/2021 05/03/2021 11/01/2021 02/01/2022 05/02/2022 04/08/2022 04/08/2022 04/08/2022 11/01/2022 02/01/2023 05/01/2023 05/01/2023 11/01/2023 02/01/2024 referred.
Earnings (loss) per share - continuing operations - basic	\$0.00 \$1.97 \$1.97 \$0.00 \$1.97 \$1.11	\$(0.03) \$(1.13) \$(1.10) \$(0.03) \$(1.13) \$1.11	\$3.07 \$(0.30) \$2.77 \$3.02 \$(0.29) \$2.73 \$2.08	Operating lease right-of-use assets. Other assets. Current maturities of long-term debt. Commercial paper. Other current debt. Capitalized Leases - Current Portion Debt maturing within one year - Balancing value. Note payable to DIRECTV Entertainment Holdings, LLC. Other payables. Accounts payable. Accrued payroll & commissions. Current portion of employee benefit obligation. Current portion of mobility preferred interests. Accrued interest. Accrued interest. Accrued taxes. Other accounts payable & accrued liabilities.	20,905,000 19,601,000 407,060,000 9,477,000 183,000 9,294,000 27,309,000 1,698,000 631,000	21,814,000 19,612,000 402,853,000 6,601,000 866,000 130,000 1,605,000 1,173,000 2,670,000 2,160,000 798,000	1. AT&T Inc series C cumulative No dividends paid. 2. AT&T Inc series B cumulative No dividends paid. 3. AT&T Inc series A cumulative No dividends paid. 4. AT&T Inc series A cumulative No dividends paid. 4. AT&T Inc common. ExDate Amt Declared 01/08/2021 0.52 12/11/2020 04/08/2021 0.52 03/26/2021 07/08/2021 0.52 03/26/2021 01/07/2021 0.52 09/23/2021 01/07/2021 0.52 09/23/2021 01/07/2022 0.28 03/25/2022 04/11/2022 0.00 03/25/2022 04/11/2022 0.28 09/29/2022 01/09/2023 0.28 09/30/2022 01/09/2023 0.28 09/30/2022 01/09/2023 0.28 09/30/2022 01/09/2023 0.28 09/29/2023 01/09/2024 0.28 12/13/2023 01/09/2024 0.28 12/13/2023 Annual Dividends: 1. AT&T Inc series C cumulative No dividends paid. 2. AT&T Inc series B cumulative	Record 0 01/11/2021 04/09/2021 07/09/2021 10/11/2022 04/14/2022 04/14/2022 10/10/2022 10/10/2023 04/14/2023 04/10/2023 07/10/2023 07/10/2023 07/10/2023	Payable 02/01/2021 05/03/2021 11/01/2021 05/03/2021 11/01/2021 02/01/2022 05/02/2022 04/08/2022 04/08/2022 04/08/2022 11/01/2022 02/01/2023 05/01/2023 05/01/2023 11/01/2023 02/01/2024 referred.
Earnings (loss) per share - continuing operations - basic	\$0.00 \$1.97 \$1.97 \$0.00 \$1.97 \$1.11 	\$(0.03) \$(1.13) \$(1.10) \$(0.03) \$(1.13) \$1.11 \$\frac{1}{2}\frac{1}	\$3.07 \$(0.30) \$2.77 \$3.02 \$(0.29) \$2.73 \$2.08	Operating lease right-of-use assets. Other assets. Total assets. Current maturities of long-term debt. Commercial paper. Other current debt. Capitalized Leases - Current Portion. Debt maturing within one year - Balancing value. Note payable to DIRECTV Entertainment Holdings, LLC. Other payables. Accounts payable. Accrued payroll & commissions. Current portion of employee benefit obligation. Current portion of mobility preferred interests. Accrued taxes. Other accounts payable & accrued liabilities. Advanced billings &	20,905,000 19,601,000 407,060,000 9,477,000 183,000 9,294,000 27,309,000 1,698,000 631,000 2,187,000 1,022,000 3,005,000	21,814,000 19,612,000 402,853,000 6,601,000 866,000 130,000 1,605,000 1,173,000 2,670,000 2,160,000 798,000 3,137,000	1. AT&T Inc series C cumulative No dividends paid. 2. AT&T Inc series B cumulative No dividends paid. 3. AT&T Inc series A cumulative No dividends paid. 4. AT&T Inc series A cumulative No dividends paid. 4. AT&T Inc common. ExDate Amt Declared 12/11/2020 04/08/2021 0.52 03/26/2021 0.52 03/26/2021 0.70/8/2021 0.52 09/23/2021 01/07/2021 0.52 09/23/2021 01/07/2022 0.28 03/25/2022 04/11/2022 0.28 03/25/2022 04/11/2022 0.28 06/28/2022 07/08/2022 0.28 06/28/2022 01/09/2023 0.28 12/15/2022 01/09/2023 0.28 03/31/2023 07/07/2023 0.28 09/29/2023 01/09/2024 0.28 12/13/2023 01/09/2024 0.28 12	Record 0 01/11/2021 04/09/2021 07/09/2021 10/11/2021 10/11/2021 2 04/05/2022 2 04/14/2022 2 04/05/2022 2 01/10/2023 3 04/10/2023 3 01/10/2023 6 07/10/2024 Te perpetual propertual propert	Payable 02/01/2021 05/03/2021 11/01/2021 11/01/2021 08/02/2021 11/01/2022 05/02/2022 04/08/2022 08/01/2022 11/01/2023 05/01/2023 08/01/2023 11/01/2023 02/01/2024 referred.
Earnings (loss) per share - continuing operations - basic	\$0.00 \$1.97 \$1.97 \$0.00 \$1.97 \$1.11 	\$(0.03) \$(1.13) \$(1.10) \$(0.03) \$(1.13) \$1.11 \$\frac{1}{2}\frac{1}	\$3.07 \$(0.30) \$2.77 \$3.02 \$(0.29) \$2.73 \$2.08	Operating lease right-of-use assets. Other assets. Total assets. Current maturities of long-term debt. Commercial paper Other current debt. Capitalized Leases - Current Portion Debt maturing within one year - Balancing value Note payable to DIRECTV Entertainment Holdings, LLC. Other payables. Accounts payable. Accrued payroll & commissions Current portion of employee benefit obligation. Current portion of mobility preferred interests. Accrued interest Accrued interest Accrued taxes Other accounts payable & accrued liabilities. Advanced billings & customer deposits	20,905,000 19,601,000 407,060,000 9,477,000 183,000 9,294,000 27,309,000 1,698,000 631,000 2,187,000 1,022,000 3,005,000	21,814,000 19,612,000 402,853,000 6,601,000 866,000 31,101,000 1,605,000 1,173,000 2,670,000 2,160,000 798,000 3,918,000	1. AT&T Inc series C cumulative No dividends paid. 2. AT&T Inc series B cumulative No dividends paid. 3. AT&T Inc series A cumulative No dividends paid. 4. AT&T Inc common. ExDate Amt Declared 01/08/2021 0.52 12/11/2020 04/08/2021 0.52 06/25/2021 00/07/2021 0.52 09/23/2021 01/07/2022 0.52 12/16/2021 01/07/2022 0.52 12/16/2021 04/13/2022 0.28 03/25/2022 04/13/2022 0.28 06/28/2022 01/09/2023 0.28 09/30/2022 01/09/2023 0.28 09/30/2022 01/09/2023 0.28 12/15/2022 01/09/2023 0.28 03/31/2023 01/09/2023 0.28 09/29/2023 01/09/2023 0.28 09/29/2023 01/09/2024 0.28 12/13/2024 0.28 12/13/2024	Record 0 01/11/2021 04/09/2021 07/09/2021 10/11/2021 10/11/2021 2 04/05/2022 2 04/14/2022 2 04/05/2022 2 01/10/2023 3 04/10/2023 3 01/10/2023 6 07/10/2024 Te perpetual propertual propert	Payable 02/01/2021 05/03/2021 11/01/2021 11/01/2021 08/02/2021 11/01/2022 05/02/2022 04/08/2022 08/01/2022 11/01/2023 05/01/2023 08/01/2023 11/01/2023 02/01/2024 referred.
Earnings (loss) per share - continuing operations - basic	\$0.00 \$1.97 \$1.97 \$0.00 \$1.97 \$1.11 	\$(0.03) \$(1.13) \$(1.10) \$(0.03) \$(1.13) \$1.11 \$\frac{1}{2}\frac{1}	\$3.07 \$(0.30) \$2.77 \$3.02 \$(0.29) \$2.73 \$2.08	Operating lease right-of-use assets. Other assets. Total assets. Current maturities of long-term debt. Commercial paper. Other current debt. Capitalized Leases - Current Portion. Debt maturing within one year - Balancing value. Note payable to DIRECTV Entertainment Holdings, LLC. Other payables. Accounts payable. Accounts payable. Accrued payroll & commissions. Current portion of employee benefit obligation. Current portion of mobility preferred interests. Accrued interest. Accrued interest. Accrued taxes. Other accounts payable & accrued liabilities. Advanced billings & customer deposits. Dividends payable.	20,905,000 19,601,000 407,060,000 9,477,000 183,000 9,294,000 27,309,000 1,698,000 631,000 2,187,000 1,022,000 3,005,000	21,814,000 19,612,000 402,853,000 6,601,000 866,000 31,101,000 1,605,000 1,173,000 2,670,000 2,160,000 798,000 3,918,000	1. AT&T Inc series C cumulativ No dividends paid. 2. AT&T Inc series B cumulativ No dividends paid. 3. AT&T Inc series A cumulativ No dividends paid. 4. AT&T Inc common. ExDate Amt Declared 01/08/2021 0.52 12/11/2020 04/08/2021 0.52 03/26/2021 07/08/2021 0.52 03/26/2021 07/08/2021 0.52 09/23/2021 01/07/2022 0.52 12/16/2021 01/07/2021 0.52 09/23/2021 01/07/2022 0.28 03/25/2022 04/13/2022 0.28 03/25/2022 04/13/2022 0.28 06/28/2022 04/13/2022 0.28 09/30/2022 01/09/2023 0.28 12/15/2022 01/09/2023 0.28 06/28/2022 01/09/2023 0.28 09/29/2023 01/09/2024 0.28 12/13/2023 Annual Dividends: 1. AT&T Inc series C cumulativ No dividends paid. 2. AT&T Inc series B cumulativ No dividends paid. 3. AT&T Inc series A cumulativ No dividends paid.	Record 0 01/11/2021 04/09/2021 07/09/2021 10/11/2021 10/11/2021 2 04/05/2022 2 04/14/2022 2 04/05/2022 2 01/10/2023 3 04/10/2023 3 01/10/2023 6 07/10/2024 Te perpetual propertual propert	Payable 02/01/2021 05/03/2021 11/01/2021 11/01/2021 08/02/2021 11/01/2022 05/02/2022 04/08/2022 08/01/2022 11/01/2023 05/01/2023 08/01/2023 11/01/2023 02/01/2024 referred.
Earnings (loss) per share - continuing operations - basic	\$0.00 \$1.97 \$1.97 \$0.00 \$1.97 \$1.11 746,395	\$(0.03) \$(1.13) \$(1.10) \$(0.03) \$(1.13) \$1.11 \$2\pm 160,700 \$2784,110 	\$3.07 \$(0.30) \$2.77 \$3.02 \$(0.29) \$2.73 \$2.08	Operating lease right-of-use assets. Other assets. Current maturities of long-term debt. Commercial paper. Other current debt. Capitalized Leases - Current Portion Debt maturing within one year - Balancing value. Note payable to DIRECTV Entertainment Holdings, LLC. Other payables. Accounts payable. Accounts payable. Current portion of employee benefit obligation. Current portion of mobility preferred interests. Accrued interest. Accrued taxes. Other accounts payable & accrued taxes. Other accounts payable & accrued taxes. Other accounts payable & accrued interest. Accrued interest. Accrued interest. Accrued interest. Accrued interest. Dividends payable. Advanced billings & customer deposits. Dividends payable. Advanced billings and	20,905,000 19,601,000 407,060,000 9,477,000 183,000 9,294,000 27,309,000 1,698,000 631,000 2,187,000 1,022,000 3,005,000	21,814,000 19,612,000 402,853,000 6,601,000 866,000 31,101,000 1,605,000 1,173,000 2,670,000 2,160,000 798,000 3,918,000	1. AT&T Inc series C cumulative No dividends paid. 2. AT&T Inc series B cumulative No dividends paid. 3. AT&T Inc series A cumulative No dividends paid. 4. AT&T Inc common. ExDate Amt Declared 01/08/2021 0.52 12/11/2020 04/08/2021 0.52 06/25/2021 00/07/2021 0.52 09/23/2021 01/07/2022 0.52 12/16/2021 01/07/2022 0.52 12/16/2021 04/13/2022 0.28 03/25/2022 04/13/2022 0.28 06/28/2022 01/09/2023 0.28 09/30/2022 01/09/2023 0.28 09/30/2022 01/09/2023 0.28 12/15/2022 01/09/2023 0.28 03/31/2023 01/09/2023 0.28 09/29/2023 01/09/2023 0.28 09/29/2023 01/09/2024 0.28 12/13/2024 0.28 12/13/2024	Record 0 01/11/2021 04/09/2021 07/09/2021 10/11/2021 10/11/2021 2 04/05/2022 2 04/14/2022 2 04/05/2022 2 01/10/2023 3 04/10/2023 3 01/10/2023 6 07/10/2024 Te perpetual propertual propert	Payable 02/01/2021 05/03/2021 11/01/2021 11/01/2021 08/02/2021 11/01/2022 05/02/2022 04/08/2022 08/01/2022 11/01/2023 05/01/2023 08/01/2023 11/01/2023 02/01/2024 referred.
Earnings (loss) per share - continuing operations - basic	\$0.00 \$1.97 \$1.97 \$0.00 \$1.97 \$1.11 746,395	\$(0.03) \$(1.13) \$(1.10) \$(0.03) \$(1.13) \$1.11 \$2\pm 160,700 \$2784,110 	\$3.07 \$(0.30) \$2.77 \$3.02 \$(0.29) \$2.73 \$2.08	Operating lease right-of-use assets. Other assets. Total assets. Current maturities of long-term debt. Commercial paper. Other current debt. Capitalized Leases - Current Portion. Debt maturing within one year - Balancing value. Note payable to DIRECTV Entertainment Holdings, LLC. Other payables. Accounts payable. Accrued payroll & commissions. Current portion of employee benefit obligation. Current portion of mobility preferred interests. Accrued taxes. Other accounts payable & accrued liabilities. Advanced billings & customer deposits. Dividends payable Advanced billings and customer deposits -	20,905,000 19,601,000 407,060,000 9,477,000 183,000 9,294,000 27,309,000 1,698,000 631,000 2,187,000 1,022,000 3,005,000	21,814,000 19,612,000 402,853,000 6,601,000 866,000 130,000 31,101,000 1,605,000 1,173,000 2,670,000 2,160,000 798,000 3,137,000 3,918,000 2,014,000	1. AT&T Inc series C cumulative No dividends paid. 2. AT&T Inc series B cumulative No dividends paid. 3. AT&T Inc series A cumulative No dividends paid. 4. AT&T Inc common. ExDate Amt Declared 01/08/2021 0.52 12/11/2020 04/08/2021 0.52 03/26/2021 07/08/2021 0.52 09/23/2021 01/07/2021 0.52 09/23/2021 01/07/2022 0.52 12/16/2021 04/13/2022 0.28 03/25/2022 04/11/2022 0.00 03/25/2022 04/11/2022 0.28 09/23/2021 01/09/2022 0.28 09/23/2022 01/09/2023 0.28 09/28/2022 01/09/2023 0.28 09/30/2022 01/09/2023 0.28 03/31/2023 01/09/2023 0.28 09/29/2023 01/09/2024 0.28 12/13/2023 Annual Dividends: 1. AT&T Inc series C cumulative No dividends paid. 2. AT&T Inc series A cumulative No dividends paid. 3. AT&T Inc series A cumulative No dividends paid. 3. AT&T Inc series A cumulative No dividends paid. 4. AT&T Inc common.	Record 0 01/11/2021 04/09/2021 07/09/2021 10/11/2021 01/10/2022 04/05/2022 04/05/2022 07/11/2022 04/10/2023 04/10/2023 07/10/2023 01/10/2023 01/10/2024	Payable 02/01/2021 05/03/2021 08/02/2021 11/01/2021 02/01/2022 05/02/2022 04/08/2022 04/08/2022 08/01/2022 11/01/2023 05/01/2023 08/01/2023 02/01/2024 02/
Earnings (loss) per share - continuing operations - basic	\$0.00 \$1.97 \$1.97 \$0.00 \$1.97 \$1.11 746,395	\$(0.03) \$(1.13) \$(1.10) \$(0.03) \$(1.13) \$1.11 \$2\pm 160,700 \$2784,110 	\$3.07 \$(0.30) \$2.77 \$3.02 \$(0.29) \$2.73 \$2.08	Operating lease right-of-use assets. Other assets. Total assets. Current maturities of long-term debt. Commercial paper. Other current debt. Capitalized Leases - Current Portion. Debt maturing within one year - Balancing value. Note payable to DIRECTV Entertainment Holdings, LLC. Other payables. Accounts payable. Accrued payroll & commissions. Current portion of employee benefit obligation. Current portion of mobility preferred interests. Accrued interest Accrued interest Accrued interest Accrued libilities. Advanced billings & customer deposits. Dividends payable Advanced billings and customer deposits - Balancing value.	20,905,000 19,601,000 407,060,000 9,477,000 183,000 9,294,000 27,309,000 1,698,000 631,000 3,005,000 2,020,000 3,778,000	21,814,000 19,612,000 402,853,000 6,601,000 866,000 31,101,000 1,605,000 1,173,000 2,670,000 2,160,000 798,000 3,137,000 3,918,000 2,014,000	1. AT&T Inc series C cumulative No dividends paid. 2. AT&T Inc series B cumulative No dividends paid. 3. AT&T Inc series A cumulative No dividends paid. 4. AT&T Inc series A cumulative No dividends paid. 4. AT&T Inc common. ExDate Amt Declared 12/11/2020 04/08/2021 0.52 12/11/2020 04/08/2021 0.52 03/26/2021 07/08/2021 0.52 09/23/2021 01/07/2022 0.52 12/16/2021 01/07/2022 0.28 03/25/2022 04/11/2022 0.00 03/25/2022 04/11/2022 0.28 06/28/2022 07/08/2022 0.28 06/28/2022 01/09/2023 0.28 03/31/2023 01/09/2023 0.28 03/31/2023 01/09/2023 0.28 09/29/2023 01/09/2024 0.28 12/13/2023 01/09/20	Record 0 01/11/2021 04/09/2021 07/09/2021 10/11/2021 01/10/2022 04/05/2022 04/05/2022 07/11/2022 04/10/2023 04/10/2023 07/10/2023 01/10/2023 01/10/2024	Payable 02/01/2021 05/03/2021 08/02/2021 11/01/2021 02/01/2022 05/02/2022 04/08/2022 04/08/2022 08/01/2022 11/01/2023 05/01/2023 08/01/2023 02/01/2024 02/
Earnings (loss) per share - continuing operations - basic	\$0.00 \$1.97 \$1.97 \$0.00 \$1.97 \$1.11 746,395 15,623,000 \$0.00	\$(0.03) \$(1.13) \$(1.10) \$(0.03) \$(1.13) \$1.11 \$240 160,700 \$2784,110 	\$3.07 \$(0.30) \$2.77 \$3.02 \$(0.29) \$2.73 \$2.08 	Operating lease right-of-use assets. Other assets. Other assets. Total assets. Current maturities of long-term debt. Commercial paper Other current debt. Capitalized Leases - Current Portion. Debt maturing within one year - Balancing value. Note payable to DIRECTV Entertainment Holdings, LLC. Other payables. Accounts payable. Accounts payable. Accounts payable of employee benefit obligation. Current portion of employee benefit obligation. Current portion of mobility preferred interests. Accrued interest. Accrued interest. Accrued interest. Accrued interest. Acvacued interest. Advanced billings & customer deposits . Dividends payable Advanced billings and customer deposits - Balancing value. Total current liabilities.	20,905,000 19,601,000 407,060,000 9,477,000 183,000 9,294,000 27,309,000 1,698,000 631,000 1,022,000 3,005,000 2,020,000 3,778,000 51,127,000	21,814,000 19,612,000 402,853,000 6,601,000 866,000 130,000 1,605,000 1,173,000 2,670,000 2,160,000 798,000 3,137,000 3,918,000 2,014,000	1. AT&T Inc series C cumulative No dividends paid. 2. AT&T Inc series B cumulative No dividends paid. 3. AT&T Inc series A cumulative No dividends paid. 4. AT&T Inc common. ExDate Amt Declared 01/08/2021 0.52 12/11/2020 04/08/2021 0.52 06/25/2021 00/07/2021 0.52 06/25/2021 00/07/2021 0.52 06/25/2021 01/07/2022 0.52 12/16/2021 01/07/2022 0.28 03/25/2022 04/13/2022 0.28 03/25/2022 04/13/2022 0.28 06/28/2022 01/09/2023 0.28 09/30/2022 01/09/2023 0.28 09/30/2022 01/09/2023 0.28 03/31/2023 01/09/2023 0.28 03/31/2023 01/09/2023 0.28 06/28/2023 01/09/2024 0.28 12/13/2023 01/09/2024 0.28 0	Record 0 01/11/2021 04/09/2021 07/09/2021 10/11/2021 10/11/2021 2 04/05/2022 2 04/14/2022 2 04/16/2022 2 01/10/2023 3 04/10/2023 3 01/10/2023 4 of perpetual proper perpetual pr	Payable 02/01/2021 05/03/2021 08/02/2021 11/01/2021 02/01/2022 05/02/2022 04/08/2022 04/08/2022 08/01/2022 11/01/2023 05/01/2023 08/01/2023 02/01/2024 02/
Earnings (loss) per share - continuing operations - basic	\$0.00 \$1.97 \$1.97 \$0.00 \$1.97 \$1.11 746,395 15,623,000 \$0.00	\$(0.03) \$(1.13) \$(1.10) \$(0.03) \$(1.13) \$1.11 \$240 160,700 \$2784,110 	\$3.07 \$(0.30) \$2.77 \$3.02 \$(0.29) \$2.73 \$2.08 	Operating lease right-of-use assets. Other assets. Total assets. Current maturities of long-term debt. Commercial paper. Other current debt. Capitalized Leases - Current Portion. Debt maturing within one year - Balancing value. Note payable to DIRECTV Entertainment Holdings, LLC. Other payables. Accounts payable. Accounts payable. Accrued payroll & commissions. Current portion of employee benefit obligation. Current portion of mobility preferred interests. Accrued interest. Accrued interest. Accrued itabilities. Advanced billings & customer deposits. Dividends payable. Advanced billings and customer deposits - Balancing value. Total current liabilities. Notes & debentures.	20,905,000 19,601,000 407,060,000 9,477,000 183,000 9,294,000 27,309,000 1,698,000 631,000 1,022,000 3,005,000 2,020,000 3,778,000 51,127,000	21,814,000 19,612,000 402,853,000 6,601,000 866,000 31,101,000 1,605,000 1,173,000 2,670,000 2,160,000 798,000 3,137,000 3,918,000 2,014,000	1. AT&T Inc series C cumulative No dividends paid. 2. AT&T Inc series B cumulative No dividends paid. 3. AT&T Inc series A cumulative No dividends paid. 4. AT&T Inc common. ExDate Amt Declared 01/08/2021 0.52 12/11/2020 04/08/2021 0.52 06/25/2021 00/07/2021 0.52 06/25/2021 00/07/2021 0.52 06/25/2021 01/07/2021 0.52 06/25/2021 01/07/2021 0.52 09/23/2021 01/07/2022 0.28 03/25/2022 04/13/2022 0.28 03/25/2022 04/13/2022 0.28 06/28/2022 01/09/2023 0.28 06/28/2022 01/09/2023 0.28 06/28/2023 01/09/2023 0.28 03/31/2023 01/09/2023 0.28 06/28/2023 01/09/2024 0.28 12/13/2023 01/09/2024 0.28	Record 0 01/11/2021 04/09/2021 07/09/2021 10/11/2021 10/11/2021 2 04/05/2022 2 04/14/2022 2 04/05/2022 2 01/10/2023 3 04/10/2023 3 01/10/2023 4 of perpetual proper perpetual pr	Payable 02/01/2021 05/03/2021 08/02/2021 11/01/2021 02/01/2022 05/02/2022 04/08/2022 04/08/2022 08/01/2022 11/01/2023 05/01/2023 08/01/2023 02/01/2024 02/
Earnings (loss) per share - continuing operations - basic	\$0.00 \$1.97 \$1.97 \$0.00 \$1.97 \$1.11 746,395 15,623,000 \$0.00	\$(0.03) \$(1.13) \$(1.10) \$(0.03) \$(1.13) \$1.11 \$240 160,700 \$2784,110 	\$3.07 \$(0.30) \$2.77 \$3.02 \$(0.29) \$2.73 \$2.08 	Operating lease right-of-use assets. Other assets. Total assets. Current maturities of long-term debt. Commercial paper. Other current debt. Capitalized Leases - Current Portion. Debt maturing within one year - Balancing value. Note payable to DIRECTV Entertainment Holdings, LLC. Other payables. Accounts payable. Accrued payroll & commissions. Current portion of employee benefit obligation. Current portion of mobility preferred interests. Accrued taxes. Other accounts payable & accrued liabilities. Advanced billings & customer deposits. Dividends payable. Advanced billings and customer deposits - Balancing value. Total current liabilities. Notes & debentures Credit agreement	20,905,000 19,601,000 407,060,000 9,477,000 183,000 9,294,000 27,309,000 1,698,000 631,000 3,005,000 2,187,000 1,022,000 3,778,000 51,127,000	21,814,000 19,612,000 402,853,000 6,601,000 866,000 130,000 1,605,000 1,173,000 2,670,000 2,160,000 798,000 3,137,000 3,918,000 2,014,000 140,771,000	1. AT&T Inc series C cumulative No dividends paid. 2. AT&T Inc series B cumulative No dividends paid. 3. AT&T Inc series A cumulative No dividends paid. 4. AT&T Inc common. ExDate Amt Declared 01/08/2021 0.52 12/11/2020 04/08/2021 0.52 03/26/2021 07/08/2021 0.52 06/25/2021 07/08/2021 0.52 09/23/2021 01/07/2022 0.52 12/16/2021 01/07/2022 0.52 12/16/2021 04/13/2022 0.28 03/25/2022 04/11/2022 0.00 03/25/2022 04/11/2022 0.28 06/28/2022 01/09/2023 0.28 03/31/2022 01/09/2023 0.28 03/31/2022 01/09/2023 0.28 03/31/2022 01/09/2023 0.28 06/28/2023 01/09/2024 0.28 12/15/2022 04/06/2023 0.28 09/29/2023 01/09/2024 0.28 12/13/2023 01/09/2024 0.28 01/09/2024 0.28 01/09/2024 0.28 01/09/2024 0.28 01/09/2024 0.28 01/09/2024 0.28 01/09/2024 0.28 01/09/2024 0.28 01/09/2024 0.28 01/09/2024 0.28 01/09/2024 0.28 01/09/2024 0.28 01/09/2024 0.	Record 0 01/11/2021 04/09/2021 07/09/2021 10/11/2021 01/10/2022 04/14/2022 04/14/2022 07/11/2022 10/10/2023 01/10/2023 01/10/2023 01/10/2023 01/10/2023 01/10/2023 01/10/2023	Payable 02/01/2021 05/03/2021 105/03/2021 11/01/2022 05/02/2022 04/08/2022 04/08/2022 04/08/2022 04/08/2022 02/01/2023 05/01/2023 05/01/2023 11/01/2023 02/01/2024 referred.
Earnings (loss) per share - continuing operations - basic	\$0.00 \$1.97 \$1.97 \$0.00 \$1.97 \$1.11 746,395 15,623,000 \$0.00	\$(0.03) \$(1.13) \$(1.10) \$(0.03) \$(1.13) \$1.11 \$2\pm 160,700 \$2784,110 	\$3.07 \$(0.30) \$2.77 \$3.02 \$(0.29) \$2.73 \$2.08 	Operating lease right-of-use assets. Other assets. Total assets. Current maturities of long-term debt. Commercial paper Other current debt. Capitalized Leases - Current Portion Debt maturing within one year - Balancing value Note payable to DIRECTV Entertainment Holdings, LLC. Other payables. Accounts payable. Accrued payroll & commissions Current portion of employee benefit obligation. Current portion of mobility preferred interests. Accrued interest Accrued interest Accrued interest Accrued liabilities. Advanced billings & customer deposits Dividends payable Advanced billings & customer deposits - Balancing value. Total current liabilities. Notes & debentures Credit agreement borrowings.	20,905,000 19,601,000 407,060,000 9,477,000 183,000 9,294,000 27,309,000 1,698,000 631,000 3,005,000 2,020,000 3,778,000 51,127,000	21,814,000 19,612,000 402,853,000 6,601,000 866,000 130,000 1,605,000 1,173,000 2,670,000 2,160,000 798,000 3,137,000 3,918,000 2,014,000	1. AT&T Inc series C cumulative No dividends paid. 2. AT&T Inc series B cumulative No dividends paid. 3. AT&T Inc series A cumulative No dividends paid. 4. AT&T Inc series A cumulative No dividends paid. 4. AT&T Inc common. ExDate Amt Declared 01/08/2021 0.52 12/11/2020 04/08/2021 0.52 03/26/2021 07/08/2021 0.52 06/25/2021 07/08/2021 0.52 09/23/2021 01/07/2022 0.52 12/16/2021 01/07/2022 0.28 03/25/2022 04/11/2022 0.00 03/25/2022 04/11/2022 0.00 03/25/2022 01/09/2023 0.28 09/30/2022 01/09/2023 0.28 09/30/2022 01/09/2023 0.28 09/30/2022 01/09/2023 0.28 03/31/2023 07/07/2023 0.28 09/29/2023 01/09/2023 0.28 09/29/2023 01/09/2024 0.28 12/13/2023 01/09/2024 0.28 01/09/2024	Record 0 01/11/2021 04/09/2021 07/09/2021 10/11/2021 01/10/2022 04/14/2022 04/14/2022 10/10/2023 04/14/2023 01/10/2023 01/10/2023 01/10/2023 01/10/2023 01/10/2023 01/10/2023	Payable 02/01/2021 05/03/2021 105/03/2021 11/01/2022 05/02/2022 04/08/2022 04/08/2022 04/08/2022 04/08/2022 02/01/2023 05/01/2023 05/01/2023 11/01/2023 02/01/2024 referred.
Earnings (loss) per share - continuing operations - basic	\$0.00 \$1.97 \$1.97 \$0.00 \$1.97 \$1.11 746,395 15,623,000 \$0.00	\$(0.03) \$(1.13) \$(1.10) \$(0.03) \$(1.13) \$1.11 \$2\pm 160,700 \$2784,110 	\$3.07 \$(0.30) \$2.77 \$3.02 \$(0.29) \$2.73 \$2.08 	Operating lease right-of-use assets. Other assets. Other assets. Total assets. Current maturities of long-term debt. Commercial paper Other current debt. Capitalized Leases - Current Portion Debt maturing within one year - Balancing value Note payable to DIRECTV Entertainment Holdings, LLC. Other payables. Accounts payable. Accrued payroll & commissions Current portion of employee benefit obligation. Current portion of mobility preferred interests. Accrued taxes Other accounts payable & accrued liabilities. Advanced billings & customer deposits. Dividends payable Advanced billings and customer deposits - Balancing value. Total current liabilities. Notes & debentures Credit agreement borrowings. Fair value of interest	20,905,000 19,601,000 407,060,000 9,477,000 183,000 9,294,000 27,309,000 1,698,000 631,000 3,005,000 2,020,000 3,778,000 51,127,000	21,814,000 19,612,000 402,853,000 6,601,000 866,000 130,000 1,605,000 1,173,000 2,670,000 2,160,000 798,000 3,137,000 3,918,000 2,014,000 140,771,000	1. AT&T Inc series C cumulative No dividends paid. 2. AT&T Inc series B cumulative No dividends paid. 3. AT&T Inc series A cumulative No dividends paid. 4. AT&T Inc common. ExDate Amt Declared 01/08/2021 0.52 12/11/2020 04/08/2021 0.52 03/26/2021 07/08/2021 0.52 06/25/2021 07/08/2021 0.52 09/23/2021 01/07/2022 0.52 12/16/2021 01/07/2022 0.52 12/16/2021 04/13/2022 0.28 03/25/2022 04/11/2022 0.00 03/25/2022 04/11/2022 0.28 06/28/2022 01/09/2023 0.28 03/31/2022 01/09/2023 0.28 03/31/2022 01/09/2023 0.28 03/31/2022 01/09/2023 0.28 06/28/2023 01/09/2024 0.28 12/15/2022 04/06/2023 0.28 09/29/2023 01/09/2024 0.28 12/13/2023 01/09/2024 0.28 01/09/2024 0.28 01/09/2024 0.28 01/09/2024 0.28 01/09/2024 0.28 01/09/2024 0.28 01/09/2024 0.28 01/09/2024 0.28 01/09/2024 0.28 01/09/2024 0.28 01/09/2024 0.28 01/09/2024 0.28 01/09/2024 0.	Record 0 01/11/2021 04/09/2021 07/09/2021 10/11/2021 01/10/2022 04/14/2022 04/14/2022 10/10/2023 04/14/2023 01/10/2023 01/10/2023 01/10/2023 01/10/2023 01/10/2023 01/10/2023	Payable 02/01/2021 05/03/2021 105/03/2021 11/01/2022 05/02/2022 04/08/2022 04/08/2022 04/08/2022 04/08/2022 02/01/2023 05/01/2023 05/01/2023 11/01/2023 02/01/2024 referred.
Earnings (loss) per share - continuing operations - basic	\$0.00 \$1.97 \$1.97 \$0.00 \$1.97 \$1.11 746,395 15,623,000 \$0.00	\$(0.03) \$(1.13) \$(1.10) \$(0.03) \$(1.13) \$1.11 \$2\pm 160,700 \$2784,110 	\$3.07 \$(0.30) \$2.77 \$3.02 \$(0.29) \$2.73 \$2.08 	Operating lease right-of-use assets. Other assets. Total assets. Current maturities of long-term debt. Commercial paper Other current debt. Capitalized Leases - Current Portion Debt maturing within one year - Balancing value Note payable to DIRECTV Entertainment Holdings, LLC. Other payables. Accounts payable. Accrued payroll & commissions Current portion of employee benefit obligation. Current portion of mobility preferred interests. Accrued interest Accrued interest Accrued interest Accrued liabilities. Advanced billings & customer deposits Dividends payable Advanced billings & customer deposits - Balancing value. Total current liabilities. Notes & debentures Credit agreement borrowings.	20,905,000 19,601,000 407,060,000 9,477,000 183,000 9,294,000 27,309,000 1,698,000 631,000 3,005,000 2,020,000 3,778,000 51,127,000	21,814,000 19,612,000 402,853,000 6,601,000 866,000 130,000 1,605,000 1,173,000 2,670,000 2,160,000 798,000 3,137,000 3,918,000 2,014,000 140,771,000	1. AT&T Inc series C cumulative No dividends paid. 2. AT&T Inc series B cumulative No dividends paid. 3. AT&T Inc series A cumulative No dividends paid. 4. AT&T Inc series A cumulative No dividends paid. 4. AT&T Inc common. ExDate Amt Declared 01/08/2021 0.52 12/11/2020 04/08/2021 0.52 03/26/2021 07/08/2021 0.52 06/25/2021 07/08/2021 0.52 09/23/2021 01/07/2022 0.52 12/16/2021 01/07/2022 0.28 03/25/2022 04/11/2022 0.00 03/25/2022 04/11/2022 0.00 03/25/2022 01/09/2023 0.28 09/30/2022 01/09/2023 0.28 09/30/2022 01/09/2023 0.28 09/30/2022 01/09/2023 0.28 03/31/2023 07/07/2023 0.28 09/29/2023 01/09/2023 0.28 09/29/2023 01/09/2024 0.28 12/13/2023 01/09/2024 0.28 01/09/2024	Record 0 01/11/2021 04/09/2021 07/09/2021 10/11/2021 01/10/2022 04/14/2022 04/14/2022 10/10/2023 04/14/2023 01/10/2023 01/10/2023 01/10/2023 01/10/2023 01/10/2023 01/10/2023	Payable 02/01/2021 05/03/2021 105/03/2021 11/01/2022 05/02/2022 04/08/2022 04/08/2022 04/08/2022 04/08/2022 02/01/2023 05/01/2023 05/01/2023 11/01/2023 02/01/2024 referred.

	2023	2022	2021 (revised)	- other Other accounts	78,000		obligations Other deferred credits &		4,000	8,000
Electric operating	1 402 000	1 448 000	1,362,000	receivable, gross		70,000	other liabilities Total deferred credits &			100,000
Revenues from	1,493,000	1,448,000	1,362,000	Less: other allowance for credit losses	36,000	14,000	other liabilities			998,000
alternative revenue programs	27,000	(19,000)	24,000	Other accounts receivable, net		56,000	Other		49,000	3,226,000
Operating revenues from affiliates	2,000	2,000	2,000	Receivables from affiliates	3,000	1,000	Common stock		1,830,000	1,765,000
Total operating	1 522 000	1 421 000	1 200 000	Inventories, net	55,000	43,000	(accumulated deficit)		(18,000)	(12,000)
revenues	1,522,000	1,431,000	1,388,000	Regulatory assets Other current assets	125,000 5,000	130,000 3,000	Total shareholder's equity		1,812,000	1,753,000
expense		622,000	677,000	Total current assets	445,000	443,000	Total Equity		1,812,000	
Purchased power expense from				Electric - transmission & distribution		5,219,000				
affiliates		2,000	17,000	Construction work in		296,000	Recent Dividends: 1. Atlantic City Electri	ic Co 4.75%	cumulative n	referred.
Operating & maintenance expense.	233,000	189,000	179,000	progress Other property plant &	•••	290,000	No dividends paid.		_	
Operating & maintenance expense				equipment	5,876,000	26,000	2. Atlantic City Electri series.	c Co 4.35% c	umulative pr	eferred 2nd
from affiliates	153,000	142,000	141,000	depreciation	1,684,000	1,551,000	No dividends paid.			
Purchased electric capacity	637,000			AMI programs - deployment costs		6,000	Atlantic City Electri No dividends paid.	c Co commo	n.	
Depreciation &	037,000	•••	•••	AMI programs - legacy	•••	,	4. Atlantic City Electri	ic Co 5.00%	cumulative p	referred.
amortization expense	283,000	261,000	179,000	meters		22,000	No dividends paid. 5. Atlantic City Electri	c Co 4.10%	cumulative p	referred.
Taxes other than	203,000	201,000	179,000	obligations		1,000	No dividends paid.		-	
income	8,000	9,000	8,000	Electric energy & natural gas costs		134,000	Atlantic City Electri No dividends paid.	ic Co 4.35%	cumulative p	referred.
expenses	1,314,000	1,225,000	1,201,000	Transmission formula rate	•••	154,000	7. Atlantic City Electri	c Co 4.00%	cumulative p	referred.
Operating income Interest expense,	208,000	206,000	187,000	annual reconciliations		13,000	No dividends paid. Annual Dividends:			
net	72,000	66,000	58,000	demand response programs		13,000	1. Atlantic City Electri	c Co 4.75%	cumulative p	referred.
Other income & (deductions), net	20,000	11,000	4,000	Removal costs	483,000	359,000 31,000	No dividends paid. 2. Atlantic City Electri	c Co 4.35% c	umulative pr	eferred 2nd
Income (loss)		,	,	Under-recovered credit	405,000	,	series.		•	
before income taxes Current tax expense	156,000	151,000	133,000	loss expense		33,000 12,000	No dividends paid. 3. Atlantic City Electri	c Co commo	n.	
(benefit) - federal		6,000	1,000	Total regulatory assets		624,000	No dividends paid.	- C- 5 00 0	1-4:	6
Deferred tax expense (benefit) -				Less: current portion		(130,000) 494,000	 Atlantic City Electri No dividends paid. 	ic Co 5.00%	cumulative p	reierrea.
federal		(15,000)	(26,000)	Prepaid pension asset	3,000	18,000	5. Atlantic City Electri	ic Co 4.10%	cumulative p	referred.
Deferred tax				Other deferred debits &		24.000	No dividends paid. 6. Atlantic City Electri	- C- 4350	annulativa u	roformed
expense (benefit) -				other assets		34 000	o. Atlantic City Electri	C CO 4.35%	cumulative p	eiei i eu.
expense (benefit) - state		12,000	12,000	other assets		34,000	No dividends paid.		-	
	36,000	12,000 3,000	12,000 (13,000)		34,000	546,000 			-	
state	36,000 120,000	3,000 148,000	(13,000) 146,000	Total deferred debits & other assets	34,000 5,157,000	546,000 4,979,000	No dividends paid. 7. Atlantic City Electri No dividends paid. ATN INTERNATIONAL Annual Report	ic Co 4.00%	cumulative p	referred.
state	36,000	3,000	(13,000)	Total deferred debits & other assets	34,000 5,157,000 154,000	546,000 4,979,000 3,000	No dividends paid. 7. Atlantic City Electri No dividends paid. ATN INTERNATIONAL Annual Report Consolidated Income	ic Co 4.00%	cumulative p	referred.
state	36,000 120,000	3,000 148,000	(13,000) 146,000	Total deferred debits & other assets	34,000 5,157,000 154,000 192,000	546,000 4,979,000	No dividends paid. 7. Atlantic City Electri No dividends paid. ATN INTERNATIONAL Annual Report	ic Co 4.00%	cumulative p	referred. d Dec. 31
state	36,000 120,000 8,546 621	3,000 148,000 8,546	(13,000) 146,000 \$\overline{10}\$8,546	Total deferred debits & other assets	34,000 5,157,000 154,000 192,000 25,000	546,000 4,979,000 3,000 206,000	No dividends paid. 7. Atlantic City Electri No dividends paid. ATN INTERNATIONAL Annual Report Consolidated Income (\$000):	INC Statement,	cumulative p	referred. d Dec. 31
state	36,000 120,000 8,546	3,000 148,000 8,546 	(13,000) 146,000 18,546 	Total deferred debits & other assets	34,000 5,157,000 154,000 192,000 25,000 42,000	546,000 4,979,000 3,000 206,000 47,000 26,000	No dividends paid. 7. Atlantic City Electri No dividends paid. ATN INTERNATIONAL Annual Report Consolidated Income (\$000): Communication services revenue	INC Statement,	cumulative p	referred. d Dec. 31
state	36,000 120,000 8,546 621	3,000 148,000 8,546	(13,000) 146,000 \$\overline{10}\$8,546	Total deferred debits & other assets	34,000 5,157,000 154,000 192,000 25,000 42,000	546,000 4,979,000 3,000 206,000 47,000 26,000	No dividends paid. 7. Atlantic City Electri No dividends paid. ATN INTERNATIONAL Annual Report Consolidated Income (\$000): Communication services revenue Construction	INC Statement, 2023	Years Ende 2022 692,221	2021 (revised) 549,620
state	36,000 120,000 8,546 621 621	3,000 148,000 8,546 	(13,000) 146,000 18,546 	Total deferred debits & other assets. Other. Total assets. Long-term debt due within one year. Accounts payable. Accounts payable & accrued liabilities. Accrued expenses. Payables to affiliates. Customer deposits. Regulatory liabilities. PPA termination	34,000 5,157,000 154,000 192,000 25,000 42,000 23,000 6,000	546,000 4,979,000 3,000 206,000 47,000 26,000 21,000 26,000	No dividends paid. 7. Atlantic City Electri No dividends paid. ATN INTERNATIONAL Annual Report Consolidated Income (\$000): Communication services revenue Construction revenue Other revenue	INC Statement, 2023 735,082	Years Ende 2022 692,221 15,762 17,762	2021 (revised) 549,620 35,889 17,198
state	36,000 120,000 8,546 621 621 8,546	3,000 148,000 8,546 2621 231	(13,000) 146,000 18,546 2633 21	Total deferred debits & other assets	34,000 5,157,000 154,000 192,000 25,000 42,000 23,000	546,000 4,979,000 3,000 206,000 47,000 26,000 21,000	No dividends paid. 7. Atlantic City Electri No dividends paid. ATN INTERNATIONAL Annual Report Consolidated Income (\$000): Communication services revenue Construction revenue Other revenue Other	INC Statement, 2023 735,082 16,505	Years Ende 2022 692,221 15,762 17,762	2021 (revised) 549,620 35,889 17,198
state	36,000 120,000 8,546 621 621	3,000 148,000 8,546 2621	(13,000) 146,000 18,546 2633	Total deferred debits & other assets. Other Total assets. Long-term debt due within one year. Accounts payable. Accounts payable & accrued liabilities. Accrued expenses. Payables to affiliates. Customer deposits. Regulatory liabilities PPA termination obligations. Other current liabilities. Total current liabilities.	34,000 5,157,000 154,000 192,000 25,000 42,000 23,000 6,000 49,000 12,000 702,000	546,000 4,979,000 3,000 206,000 47,000 26,000 21,000 26,000 87,000 58,000 474,000	No dividends paid. 7. Atlantic City Electri No dividends paid. ATN INTERNATIONAL Annual Report Consolidated Income (\$000): Communication services revenue Construction revenue Other revenue Construction Total revenue	INC Statement, 2023 735,082	Years Ende 2022 692,221 15,762 17,762	2021 (revised) 549,620 35,889 17,198
state	36,000 120,000 8,546 621 621 8,546	3,000 148,000 8,546 2621 231	(13,000) 146,000 18,546 2633 21	Total deferred debits & other assets	34,000 5,157,000 154,000 192,000 25,000 42,000 23,000 6,000 49,000 12,000 702,000	546,000 4,979,000 3,000 206,000 47,000 26,000 21,000 26,000 87,000 58,000	No dividends paid. 7. Atlantic City Electri No dividends paid. ATN INTERNATIONAL Annual Report Consolidated Income (\$000): Communication services revenue Construction revenue Other revenue Other Construction Total revenue Cost of	INC Statement, 2023 735,082 16,505 10,629	Years Ende 2022 692,221 15,762 17,762	2021 (revised) 549,620 35,889 17,198
state	36,000 120,000 8,546 621 8,546 \$14.04	3,000 148,000 8,546 2621 2131	(13,000) 146,000 18,546 2633 21 	Total deferred debits & other assets. Other. Total assets. Long-term debt due within one year. Accounts payable. Accounts payable & accrued liabilities. Accrued expenses. Payables to affiliates. Customer deposits. Regulatory liabilities. PPA termination obligations. Other current liabilities. Total current liabilities. First mortage bonds. Finance leases. Unamortized debt discount	34,000 5,157,000 154,000 192,000 25,000 42,000 23,000 6,000 49,000 12,000 702,000 	546,000 4,979,000 3,000 206,000 47,000 26,000 21,000 26,000 87,000 58,000 474,000 1,748,000 19,000	No dividends paid. 7. Atlantic City Electri No dividends paid. ATN INTERNATIONAL Annual Report Consolidated Income (\$000): Communication services revenue Construction revenue Other revenue Construction Total revenue Cost of communication services & other	INC Statement, 2023 735,082 16,505 10,629	Years Ende 2022 692,221 15,762 17,762	2021 (revised) 549,620 35,889 17,198
state	36,000 120,000 8,546 621 8,546 \$14.04	3,000 148,000 8,546 2621 2131 	(13,000) 146,000 18,546 2633 21 	Total deferred debits & other assets. Other. Total assets. Long-term debt due within one year. Accounts payable. Accounts payable & accrued liabilities. Accrued expenses. Payables to affiliates. Customer deposits. Regulatory liabilities. PPA termination obligations. Other current liabilities. Total current liabilities. First mortage bonds. Finance leases.	34,000 5,157,000 154,000 192,000 25,000 42,000 23,000 6,000 49,000 12,000 702,000	546,000 4,979,000 3,000 206,000 47,000 26,000 21,000 26,000 87,000 58,000 474,000 1,748,000	No dividends paid. 7. Atlantic City Electri No dividends paid. ATN INTERNATIONAL Annual Report Consolidated Income (\$000): Communication services revenue Construction revenue Other revenue Construction Total revenue Cost of communication services & other Cost of	735,082 	Years Ende 2022 692,221 15,762 17,762 725,745	2021 (revised) 549,620 35,889 17,198 602,707
state	36,000 120,000 8,546 621 621 8,546 \$14.04 8,546	3,000 148,000 8,546 2621 281 	(13,000) 146,000 18,546 2633 21 	Total deferred debits & other assets. Other. Total assets. Long-term debt due within one year. Accounts payable. Accounts payable & accrued liabilities. Accrued expenses. Payables to affiliates. Customer deposits. Regulatory liabilities. PPA termination obligations. Other current liabilities. First mortage bonds. Finance leases. Unamortized debt discount & premium, net. Unamortized debt issuance costs.	34,000 5,157,000 154,000 192,000 25,000 42,000 23,000 6,000 49,000 12,000 702,000 	546,000 4,979,000 3,000 206,000 47,000 26,000 21,000 26,000 87,000 58,000 474,000 1,748,000 19,000	No dividends paid. 7. Atlantic City Electri No dividends paid. ATN INTERNATIONAL Annual Report Consolidated Income (\$000): Communication services revenue Construction revenue Other revenue Construction Total revenue Cost of communication services & other Cost of construction revenue Cost of construction revenue Cost of	735,082 	Years Ende 2022 692,221 15,762 17,762 725,745	2021 (revised) 549,620 35,889 17,198 602,707
state	36,000 120,000 8,546 621 8,546 \$14.04	3,000 148,000 8,546 2621 2131 	(13,000) 146,000 18,546 2633 21 	Total deferred debits & other assets. Other. Total assets. Long-term debt due within one year. Accounts payable. Accounts payable & accrued liabilities. Accrued expenses. Payables to affiliates. Customer deposits. Regulatory liabilities PPA termination obligations. Other current liabilities. Total current liabilities. First mortage bonds. Finance leases. Unamortized debt discount & premium, net. Unamortized debt issuance	34,000 5,157,000 154,000 192,000 25,000 42,000 23,000 6,000 49,000 12,000 702,000 	546,000 4,979,000 3,000 206,000 47,000 26,000 21,000 26,000 87,000 58,000 474,000 1,748,000 19,000 (1,000)	No dividends paid. 7. Atlantic City Electri No dividends paid. ATN INTERNATIONAL Annual Report Consolidated Income (\$000): Communication services revenue Construction revenue Other revenue Other Construction Total revenue Cost of communication services & other Cost of construction	INC E Statement, 2023 735,082 16,505 10,629 762,216 319,723	Years Ende 2022 692,221 15,762 17,762 725,745 312,895	2021 (revised) 549,620 35,889 17,198 602,707
state	36,000 120,000 8,546 621 8,546 \$14.04 \$14.04 \$14.04	3,000 148,000 8,546 2621 251 	(13,000) 146,000 18,546 2633 21 	Total deferred debits & other assets. Other Total assets Long-term debt due within one year Accounts payable Accounts payable & accrued liabilities Accrued expenses Payables to affiliates. Customer deposits Regulatory liabilities PPA termination obligations Other current liabilities Total current liabilities First mortage bonds Finance leases Unamortized debt discount & premium, net Unamortized debt issuance costs Long-term debt due within one year Deferred income taxes &	34,000 5,157,000 154,000 192,000 25,000 42,000 23,000 6,000 49,000 12,000 702,000 	546,000 4,979,000 3,000 206,000 47,000 26,000 21,000 58,000 474,000 1,748,000 19,000 (1,000)	No dividends paid. 7. Atlantic City Electri No dividends paid. ATN INTERNATIONAL Annual Report Consolidated Income (\$000): Communication services revenue Construction revenue Other Construction Total revenue Cost of communication services & other Cost of construction revenue Cost of Cost of Construction revenue Cost of Cost of Construction revenue Cost of Construction revenue Cost of Construction revenue Transaction-related	rec Co 4.00% of INC e Statement, 2023 735,082 16,505 10,629 762,216 319,723 10,345 242,697	Years Ende 2022 692,221 15,762 17,762 725,745 312,895 15,763 231,805	2021 (revised) 549,620 35,889 17,198 602,707 249,322 36,055 188,283
state	36,000 120,000 8,546 621 621 8,546 \$14.04 \$14.04 \$14.04 \$14.04 \$14.04	3,000 148,000 8,546 2621 281 	(13,000) 146,000 18,546 2633 21 	Total deferred debits & other assets. Other. Total assets. Long-term debt due within one year. Accounts payable. Accounts payable & accrued liabilities. Accrued expenses. Payables to affiliates. Customer deposits. Regulatory liabilities. PPA termination obligations. Other current liabilities. Total current liabilities. First mortage bonds. Finance leases. Unamortized debt discount & premium, net. Unamortized debt issuance costs. Long-term debt due within one year. Deferred income taxes & unamortized investment tax credits.	34,000 5,157,000 154,000 192,000 25,000 42,000 23,000 6,000 49,000 12,000 702,000 	546,000 4,979,000 3,000 206,000 47,000 26,000 21,000 58,000 474,000 1,748,000 19,000 (1,000)	No dividends paid. 7. Atlantic City Electri No dividends paid. ATN INTERNATIONAL Annual Report Consolidated Income (\$000): Communication services revenue Construction revenue Other revenue Construction Total revenue Cost of communication services & other Cost of construction revenue Selling, general & administrative	INC Statement, 2023 735,082 16,505 10,629 762,216 319,723 10,345	Years Ende 2022 692,221 15,762 17,762 725,745 312,895	referred. d Dec. 31 2021 (revised) 549,620 35,889 17,198 602,707 249,322 36,055
state	36,000 120,000 8,546 621 621 8,546 \$14.04 \$14.04 \$14.04 \$14.04 \$14.04	3,000 148,000 8,546 2621 281 	(13,000) 146,000 18,546 2633 21 	Total deferred debits & other assets. Other Total assets Long-term debt due within one year. Accounts payable Accounts payable & accrued liabilities Acrued expenses Payables to affiliates. Customer deposits Regulatory liabilities PPA termination obligations Other current liabilities Total current liabilities First mortage bonds Finance leases Unamortized debt discount & premium, net Unamortized debt issuance costs Long-term debt due within one year. Deferred income taxes & unamortized investment tax credits Deferred income taxes.	34,000 5,157,000 154,000 192,000 25,000 42,000 23,000 6,000 49,000 12,000 702,000 	546,000 4,979,000 3,000 206,000 47,000 26,000 21,000 58,000 474,000 1,748,000 (1,000) (9,000) 3,000	No dividends paid. 7. Atlantic City Electri No dividends paid. ATN INTERNATIONAL Annual Report Consolidated Income (\$000): Communication services revenue Construction revenue Other Construction Total revenue Cost of communication services & other Cost of construction revenue Selling, general & administrative Transaction-related charges Restructuring charges	rec Co 4.00% of INC e Statement, 2023 735,082 16,505 10,629 762,216 319,723 10,345 242,697	Years Ende 2022 692,221 15,762 17,762 725,745 312,895 15,763 231,805	2021 (revised) 549,620 35,889 17,198 602,707 249,322 36,055 188,283
state	36,000 120,000 8,546 621 8,546 \$14.04 8,546 \$14.04 \$14.04 \$14.04 \$22; \(\begin{array}{c} 2 \text{ As is; } \ext{ S} \text{ e Sheet, Year} \end{array}	3,000 148,000 8,546 2621 251 As of January	(13,000) 146,000 18,546 2633 21 	Total deferred debits & other assets. Other. Total assets. Long-term debt due within one year. Accounts payable. Accounts payable & accrued liabilities. Accrued expenses. Payables to affiliates. Customer deposits. Regulatory liabilities. PPA termination obligations. Other current liabilities. Total current liabilities. First mortage bonds. Finance leases. Unamortized debt discount & premium, net. Unamortized debt issuance costs. Long-term debt due within one year. Deferred income taxes & unamortized investment tax credits.	34,000 5,157,000 154,000 192,000 25,000 42,000 23,000 6,000 49,000 12,000 702,000 	546,000 4,979,000 3,000 206,000 47,000 26,000 21,000 26,000 87,000 58,000 474,000 19,000 (1,000) (9,000) 3,000	No dividends paid. 7. Atlantic City Electri No dividends paid. ATN INTERNATIONAL Annual Report Consolidated Income (\$000): Communication services revenue Construction revenue Other Construction Total revenue Cost of communication services & other Cost of construction revenue Selling, general & administrative Transaction-related charges Restructuring	Co 4.00% of INC Statement, 2023 735,082 16,505 10,629 762,216 319,723 10,345 242,697 551	Years Ende 2022 692,221 15,762 17,762 725,745 312,895 15,763 231,805 4,798	2021 (revised) 549,620 35,889 17,198 602,707 249,322 36,055 188,283 10,221
state	36,000 120,000 8,546 621 621 8,546 \$14.04 \$14.04 \$14.04 \$14.04 \$14.04	3,000 148,000 8,546 2621 211 As of January s Ended Dec. 2023 21,000	(13,000) 146,000	Total deferred debits & other assets. Other Total assets Long-term debt due within one year. Accounts payable Accounts payable & accrued liabilities Accrued expenses Payables to affiliates. Customer deposits Regulatory liabilities PPA termination obligations Other current liabilities First mortage bonds Finance leases Unamortized debt discount & premium, net Unamortized debt issuance costs Long-term debt due within one year Deferred income taxes & unamortized investment tax credits Deferred income taxes Stranded costs Over-recovered revenue decoupling	34,000 5,157,000 154,000 192,000 25,000 42,000 23,000 6,000 49,000 12,000 702,000 	546,000 4,979,000 3,000 206,000 47,000 26,000 21,000 58,000 474,000 1,748,000 (1,000) (9,000) 3,000	No dividends paid. 7. Atlantic City Electri No dividends paid. ATN INTERNATIONAL Annual Report Consolidated Income (\$000): Communication services revenue Construction revenue Other Construction Total revenue Cost of communication services & other Cost of construction revenue Selling, general & administrative Transaction-related charges Restructuring charges Depreciation & amortization Amortization of	Co 4.00% of INC E Statement, 2023 735,082 16,505 10,629 762,216 319,723 10,345 242,697 551 11,228	Years Ende 2022 692,221 15,762 17,762 725,745 312,895 15,763 231,805 4,798	referred. d Dec. 31 2021 (revised) 549,620 35,889 17,198 602,707 249,322 36,055 188,283 10,221
state	36,000 120,000 8,546 621 621 8,546 \$14.04 \$14.04 \$14.04 \$14.04 \$14.04	3,000 148,000 8,546 2621 251 As of Januarys s Ended Dec. 2023	(13,000) 146,000	Total deferred debits & other assets. Other Total assets. Long-term debt due within one year. Accounts payable & accrued liabilities Accrued expenses. Payables to affiliates. Customer deposits. Regulatory liabilities PPA termination obligations Other current liabilities. Total current liabilities. First mortage bonds Finance leases. Unamortized debt discount & premium, net. Unamortized debt issuance costs. Long-term debt due within one year. Deferred income taxes & unamortized investment tax credits Deferred income taxes. Stranded costs Over-recovered revenue decoupling Other regulatory liabilities.	34,000 5,157,000 154,000 192,000 25,000 42,000 23,000 6,000 49,000 12,000 702,000 140,000 771,000	546,000 4,979,000 3,000 206,000 47,000 26,000 21,000 26,000 87,000 58,000 474,000 1,748,000 19,000 (1,000) (9,000) 3,000 734,000 148,000 9,000	No dividends paid. 7. Atlantic City Electri No dividends paid. ATN INTERNATIONAL Annual Report Consolidated Income (\$000): Communication services revenue Construction revenue Other revenue Other revenue Construction Total revenue Cost of communication services & other Cost of construction revenue Selling, general & administrative Transaction-related charges Restructuring charges Depreciation & amortization	Co 4.00% of INC E Statement, 2023 735,082 16,505 10,629 762,216 319,723 10,345 242,697 551 11,228	Years Ende 2022 692,221 15,762 17,762 725,745 312,895 15,763 231,805 4,798	referred. d Dec. 31 2021 (revised) 549,620 35,889 17,198 602,707 249,322 36,055 188,283 10,221
state	36,000 120,000 8,546 621 8,546 \$14.04 8,546 \$14.04 \$14.04 \$14.04 \$22; ^[2] As is; ^[3] e Sheet, Year	3,000 148,000 8,546 2621 211 As of January s Ended Dec. 2023 21,000	(13,000) 146,000	Total deferred debits & other assets. Other Total assets Long-term debt due within one year Accounts payable Accounts payable & accrued liabilities Accrued expenses Payables to affiliates. Customer deposits Regulatory liabilities PPA termination obligations Other current liabilities First mortage bonds Finance leases Unamortized debt discount & premium, net Unamortized debt issuance costs Long-term debt due within one year Deferred income taxes & unamortized investment tax credits Deferred income taxes Stranded costs Over-recovered revenue decoupling Other regulatory liabilities. Total regulatory	34,000 5,157,000 154,000 192,000 25,000 42,000 23,000 6,000 49,000 12,000 140,000 771,000	546,000 4,979,000 3,000 206,000 47,000 26,000 21,000 26,000 87,000 58,000 474,000 1,748,000 19,000 (1,000) (9,000) 3,000 734,000 148,000 9,000 9,000 16,000	No dividends paid. 7. Atlantic City Electri No dividends paid. ATN INTERNATIONAL Annual Report Consolidated Income (\$000): Communication services revenue Construction revenue Other revenue Construction Total revenue Cost of communication services & other Cost of construction revenue Cost of construction services & other Cost of construction revenue Cost of construction services & other Cost of construction revenue Cost of construction services & other cos	10. CCo 4.00% of INC 2023 735,082 16,505 10,629 762,216 319,723 10,345 242,697 551 11,228	Years Ende 2022 692,221 15,762 17,762 725,745 312,895 15,763 231,805 4,798 135,137	referred. d Dec. 31 2021 (revised) 549,620 35,889 17,198 602,707 249,322 36,055 188,283 10,221 102,731
state	36,000 120,000 8,546 621 621 8,546 \$14.04 \$14.04 \$14.04 \$14.04 \$14.04 \$14.04	3,000 148,000 8,546 2621 231 s Ended Dec. 2023 21,000 92,000	(13,000) 146,000	Total deferred debits & other assets. Other. Total assets. Long-term debt due within one year. Accounts payable. Accounts payable & accrued liabilities. Accrued expenses. Payables to affiliates. Customer deposits. Regulatory liabilities. PPA termination obligations. Other current liabilities. Total current liabilities. First mortage bonds. Finance leases. Unamortized debt discount & premium, net. Unamortized debt issuance costs. Long-term debt due within one year. Deferred income taxes & unamortized investment tax credits. Deferred income taxes. Stranded costs. Over-recovered revenue decoupling. Other regulatory liabilities. Total regulatory liabilities. Less: current portion	34,000 5,157,000 154,000 192,000 25,000 42,000 23,000 6,000 49,000 702,000 140,000 771,000 	546,000 4,979,000 3,000 206,000 47,000 26,000 21,000 26,000 87,000 58,000 474,000 17,48,000 19,000 (1,000) (9,000) 3,000 734,000 148,000 9,000 9,000 16,000 182,000 (26,000)	No dividends paid. 7. Atlantic City Electri No dividends paid. ATN INTERNATIONAL Annual Report Consolidated Income (\$000): Communication services revenue Construction revenue Other revenue Cost of communication services & other Cost of communication services & other Cost of construction revenue Selling, general & administrative Transaction-related charges Restructuring charges Depreciation & amortization Amortization of intangibles from acquisitions	INC Statement, 2023 735,082 16,505 10,629 762,216 319,723 10,345 242,697 551 11,228 12,636	Years Ende 2022 692,221 15,762 17,762 725,745 312,895 15,763 231,805 4,798 135,137	referred. d Dec. 31 2021 (revised) 549,620 35,889 17,198 602,707 249,322 36,055 188,283 10,221 102,731 7,775
state	36,000 120,000 8,546 621 621 8,546 \$14.04 8,546 \$14.04 \$14.04 \$14.04 \$14.04	3,000 148,000 8,546 2621 231 As of January s Ended Dec. 2023 21,000 92,000 194,000 14,000	(13,000) 146,000 18,546 2633 21	Total deferred debits & other assets. Other Total assets Long-term debt due within one year. Accounts payable Accounts payable & accrued liabilities Accrued expenses Payables to affiliates Customer deposits Regulatory liabilities PPA termination obligations Other current liabilities Total current liabilities First mortage bonds Finance leases Unamortized debt discount & premium, net Unamortized debt issuance costs Long-term debt due within one year Deferred income taxes & unamortized investment tax credits Deferred income taxes Stranded costs Over-recovered revenue decoupling Other regulatory liabilities Total regulatory liabilities Less: current portion Regulatory liabilities	34,000 5,157,000 154,000 154,000 25,000 42,000 23,000 6,000 49,000 702,000 140,000 771,000	546,000 4,979,000 3,000 206,000 47,000 26,000 21,000 26,000 87,000 58,000 474,000 1,748,000 19,000 (1,000) (9,000) 3,000 734,000 9,000 9,000 16,000	No dividends paid. 7. Atlantic City Electri No dividends paid. ATN INTERNATIONAL Annual Report Consolidated Income (\$000): Communication services revenue Construction revenue Other revenue Other Construction Total revenue Cost of communication services & other Cost of communication services & other Cost of construction revenue Selling, general & administrative Transaction-related charges Restructuring charges Depreciation & amortization Amortization Goodwill impairment Gain (loss) on disposition of long-lived assets	INC Statement, 2023 735,082 16,505 10,629 762,216 319,723 10,345 242,697 551 11,228 12,636	Years Ende 2022 692,221 15,762 17,762 725,745 312,895 15,763 231,805 4,798 135,137	referred. d Dec. 31 2021 (revised) 549,620 35,889 17,198 602,707 249,322 36,055 188,283 10,221 102,731 7,775
state	36,000 120,000 8,546 621 8,546 \$14.04 8,546 \$14.04 \$14.04 \$14.04 \$14.04	3,000 148,000 8,546 2621 211 As of January s Ended Dec. 2023 21,000 92,000 194,000	(13,000) 146,000	Total deferred debits & other assets. Other. Total assets. Long-term debt due within one year. Accounts payable. Accounts payable & accrued liabilities. Accrued expenses. Payables to affiliates. Customer deposits. Regulatory liabilities. PPA termination obligations. Other current liabilities. Total current liabilities. First mortage bonds. Finance leases. Unamortized debt discount & premium, net. Unamortized debt issuance costs. Long-term debt due within one year. Deferred income taxes & unamortized investment tax credits. Deferred income taxes. Stranded costs. Over-recovered revenue decoupling. Other regulatory liabilities. Total regulatory liabilities. Less: current portion	34,000 5,157,000 154,000 192,000 25,000 42,000 23,000 6,000 49,000 702,000 140,000 771,000	546,000 4,979,000 3,000 206,000 47,000 26,000 21,000 26,000 87,000 58,000 474,000 17,48,000 19,000 (1,000) (9,000) 3,000 734,000 148,000 9,000 9,000 16,000 182,000 (26,000)	No dividends paid. 7. Atlantic City Electri No dividends paid. ATN INTERNATIONAL Annual Report Consolidated Income (\$000): Communication services revenue Construction revenue Other Construction Total revenue Cost of communication services & other Cost of communication services & other Cost of communication services & other Revenue Selling, general & administrative Transaction-related charges Restructuring charges Restructuring charges Restructuring charges Codwill impairment Goodwill impairment Goain (loss) on disposition of	1NC 2023 735,082 16,505 10,629 762,216 319,723 10,345 242,697 551 11,228 12,636	Years Ende 2022 692,221 15,762 17,762 725,745 312,895 15,763 231,805 4,798 135,137 13,016	referred. d Dec. 31 2021 (revised) 549,620 35,889 17,198 602,707 249,322 36,055 188,283 10,221 102,731 7,775 20,587

Interest income	476 42,686	174 20,417	132 9,614	Foreign currency translation				Customer receivable credit facility, net of			
Other income	42,000	20,417	9,014	adjustments		(1,385)	(689)	current portion		38,943	39,275
(expense)	1,496	4,245	1,821	(Gain) loss on disposition of				Long-term debt, excluding current portion		492,580	415,727
before income taxes				assets and				Pension & other		492,300	413,727
- domestic		(37,777)	(38,407)	contingent	(1.600)			long-term liabilities		64,035	020 571
Income (loss) before income taxes				consideration (Stock-based	(1,699)	•••	•••	Total liabilities Total redeemable		1,059,994	938,571
- foreign		29,721	15,720	compensation	8,535			noncontrolling interests			92,469
Income (loss) before income taxes	(27,539)	(8,056)	(22,687)	Total Comprehensive Income - Owners of				Preferred redeemable noncontrolling interests		60,094	55,152
Current United	(27,007)	(0,000)	(22,007)	Parent Company (1	12,480)			Common redeemable		,	
States income tax expense (benefit) -				Depreciation 1	41,627		• • • •	noncontrolling interests Common stock		25,823 173	37,317 173
federal	921	302	460	☐ As is; ☐ Approximately;	3 As of	March 15 2	023. ⁴ As of			90,447	73,825
Current United States income tax				March 16, 2022			,	Additional paid-in capital		205,797	198,449
expense (benefit) -				Consolidated Balance She	eet, Year			Retained earnings		203,797	190,449
state	404	20	2			2023	2022	(accumulated deficit)		417,282	449,806
Current foreign income tax expense				Cash & cash equivalents		49,225	54,660	Projected pension & postretirement benefit			
(benefit)	6,646	6,657	4,272	Restricted cash		12,942 300	5,068 300	obligation		10,017	7,787
Total current income tax expense				Accounts receivable		155,016	102,016	Translation adjustment Other accumulated other			(1,577)
(benefit)	7,971	6,979	4,734	Less: allowance for		16 400	15 200	comprehensive income		(1,749)	
Deferred United				doubtful accounts		16,400	15,200	Accumulated other			
States income tax expense (benefit) -				of allowances		138,616		comprehensive income (loss)		8,268	6,210
federal	(7,786)	(4,527)	(5,800)	Accounts receivable, net Customer receivable		7,249	86,816 5,803	Total ATN International,			,
Deferred United States income tax				Materials & supplies		19,133		Inc. stockholders' equity Non-controlling interests		541,073 96,730	580,813 96,016
expense (benefit) -				Inventory, materials &			17.000	Total equity		637,803	676,829
state	(2,781)	(1,895)	(1,402)	supplies Prepayments & other		•••	17,902				
Deferred foreign income tax expense				current assets		53,807	59,139	Recent Dividends:			
(benefit)	(6,189)	(1,030)	590	Total current assets		281,272	229,688	1. ATN International Inc	commo	n.	
Total deferred income tax expense				equipment & towers		1,539,533	1,479,633	ExDate Amt Dec	lared	Record	Payable
(benefit)	(16,756)	(7,452)	(6,612)	Office & computer		140,602	151.004	12/30/2020 0.17 12/1	14/2020	12/31/2020	01/08/2021
Income tax expense	(0.505)	(470)	(1.070)	equipmentBuildings		148,693 138,243	151,804 136,145			03/31/2021 06/30/2021	
(benefit)	(8,785)	(473)	(1,878)	Transportation vehicles		27,480	27,879			09/30/2021	
redeemable				Leasehold improvements		22,424 11,652	22,934 11,308			12/31/2021	
preferred units	4,942	(7.592)	(20, 200)	Land Furniture & fixtures		11,632	11,508			04/08/2022 06/30/2022	
Net income (loss) Net loss (income)	(18,754)	(7,583)	(20,809)	Construction in progress		192,815	136,683	09/29/2022 0.17 09/1	15/2022	09/30/2022	10/07/2022
attributable to				Property, plant & equipment, cost		2,092,278	1,977,978			12/31/2022 03/31/2023	
noncontrolling interests, net	4,216	1,938	(1,299)	Less accumulated		2,0,2,2,0	1,,,,,,,			06/30/2023	
Net income (loss)	.,210	1,,,,,	(1,2//)	depreciation		1,011,619 1,080,659	922,024 1,055,954			09/30/2023	
attributable to ATN International, Inc.				Telecommunication		1,000,059	1,033,934	12/28/2023 0.24 12/1	14/2023	12/31/2023	01/05/2024
stockholders	(14,538)	(5,645)	(22,108)	licenses, net		113,319	113,698	Annual Dividends:			
Weighted average				Goodwill		40,104 19,585	40,104 31,992	1. ATN International Inc	commoi	n.	
shares outstanding - basic	15,595	15,751	15,867	Operating lease						0.68 2023.	0.84
Weighted average				right-of-use assets Customer receivable -		99,335	108,702	20240.24			
shares outstanding - diluted	15,595	15,751	15,867	long term		45,676	46,706	AVISTA CORP Annual Report			
Year end shares			,	Other assets		103,764 1,783,714	81,025 1,707,869	Consolidated Income S	Statemen	it, Years En	ded Dec. 31
outstanding Income (loss) per	15,421	15,763	15,713	Current portion of		1,765,714	1,707,009	(\$000):	2022	2022	□2021
share from				long-term debt		24,290	6,173		2023	2022	(revised)
continuing	\$(1.25)			Current portion of customer receivable					,746,097		
operations - basic Net income (loss)	\$(1.25)	•••	•••	credit facility		7,110	6,073	Non-utility	4,899		•••
per share - basic	\$(1.25)	\$(0.67)	\$(1.52)	Accounts payable & accrued liabilities		182,069	155,224	exclusive of			
Income (loss) per share from				Dividends payable		3,701	3,310	alternative revenue		1,742,876	1,445,000
continuing				Accrued taxes		10,876	7,335	programs	•••	1,772,070	, 1, 11 2,000
operations -	\$(1.25)			liabilities		15,164	15,457	programs		(33,357)	(6,635)
diluted	\$(1.25)		•••	Advance payments &				Total utility revenues 1,	,750,996	1,709,519	1,438,365
per share - diluted	\$(1.25)	\$(0.67)	\$(1.52)	deposits		49,984	39,608	Non-utility			
Dividends per share applicable to				current		30,990		revenues	558	688	571
common stock	\$0.84	\$0.72	\$0.68	Advance payments and					,751,554	1,710,207	1,438,936
Number of full time	2,300			deposits - Balancing value		18,994		Utility operating			
employees Total number of	2,300		•••	Total current liabilities		293,194	233,180	expenses: resource costs	702,372	735,862	497,123
employees	2,300	12,400	¹¹² 2,300	Deferred income taxes Lease liabilities,		19,775	28,650	Utility operating	,	,	,
Number of common	90	^{III} 81	1480	excluding current portion		76,936	83,319	expenses: other operating expenses		405,165	366,125
stockholders	80	81	80	Other liabilities		74,531	138,420	operating expenses	•••	703,103	500,123

							0.4	101	026	100 415
Utility operating expenses:				Cash & cash equivalents	35,003	13,428	Other current liabilities Total current liabilities		,936 5,205	189,415 964,534
depreciation &				Accounts & notes	33,003	13,426	First mortgage bonds			2,260,000
amortization		253,017	231,915	receivable, gross	221,731	262,219	Secured medium-term notes			38,500
Utility operating				Less: allowances	4,987	6,473	Secured polution control			,
expenses: taxes				Accounts & notes			bonds			83,700
other than income				receivable, net	216,744	255,746	Total secured long-term			
taxes	109,715	114,193	109,353	Materials & supplies	81,651	75,766	debt			2,382,200
Maintenance				Fuel stock	5,964	5,120	Unsecured term loan			15,000
expenses	413,608			Stored natural gas	16,272	26,788	Unamortized debt discount			(726)
Other non-utility				Inventory	159,984		Unamortized long-term			(10.261)
operating expenses:				Emission allowances	56,097	• • •	debt issuance costs			(18,261)
other operating expenses	2,840	11,603	5,927	Materials & supplies, fuel stock & stored			Secured pollution control bonds held by Avista			
Other non-utility	2,040	11,003	3,921	natural gas		107,674	Corporation			(83,700)
operating expenses:				Regulatory assets	146,327	193,787	Less: current portion of			(83,700)
depreciation &				Income taxes receivable	29,234	173,767	long-term debt			13,500
amortization	265,329	125	261		27,231	•••	Long-term debt			2,281,013
Total operating	/-			derivative instruments			Long-term debt to	,	,	, - ,
expenses	1,493,864	1,519,965	1,210,704	after netting with			affiliated trusts	51	,547	51,547
Income (loss) from				outstanding derivative			Pensions & other			
operations	257,690	190,242	228,232	liabilities		66,142	postretirement benefits	89	,830	93,901
Interest expense	140,795	117,634	105,731	Prepayments	52,752	30,201	Deferred income taxes	718	3,318	674,995
Interest expense to				Income taxes receivable		30,740	Non-current regulatory			
affiliated trusts	2,504	1,058	421	Derivative assets net of			liabilities	856	,666	840,837
Capitalized				collateral	11,821	18,198	Operating lease			
interest	3,633	3,718	3,987	Other current assets	103,784	5,886	liabilities		3,559	64,284
Interest income		1,957	1,943	Other current assets	9,977	151,167	Finance lease liabilities	39	,095	42,495
Interest on				Total current assets	661,842	721,802	Deferred investment tax		222	20.704
regulatory		1.011	1.000	Construction work in	170 505		credits	28	3,233	28,784
deferrals	• • •	1,914	1,206	progress	179,527	7.5(1.699	Asset retirement	10	050	15 702
Equity-related				Utility plant in service	7,799,481	7,561,688	obligations		3,058	15,783
allowance for funds used during				Construction work in		164,147	Derivative liabilities Other non-current	17	,902	7,892
construction		6,704	7,004	progress	•••	7,725,835	liabilities	17	,357	16,617
Non-service portion	•••	0,704	7,004	Less: accumulated	•••	1,123,633	Other non-current	17	,551	10,017
of pension & other				depreciation &			liabilities & deferred			
postretirement				amortization	2,278,952	2,281,126	credits	210	,230	175,855
benefit expenses		(3,037)	1,386	Net utility property -	_,	_,,	Climate Commitment Act		,	
Earnings on		(=,==.)	-,	Balancing value	5,700,056		obligations	26	,026	
investments		48,492	21,402	Net utility property	7,979,008	5,444,709	Total liabilities		,	5,082,682
Other income		613	3,129	Investment in affiliated			Common stock	1,644	,327	1,525,185
Income (loss)				trusts	153,350		Unfunded benefit			
before income taxes	137,550	137,985	159,365	Goodwill	52,426	52,426	obligation for pensions			
Current income tax				Non-current regulatory			& other postretirement			
expense (benefit)	3,207	1,040	807	assets	894,168	833,328	benefit plans	((357)	(2,058)
Deferred income tax				Equity investments		147,809	Accumulated other			
expense (benefit)	(36,837)	(18,231)	11,224	Operating lease			comprehensive income			(= 0=0)
Income tax expense	(22, (20)	(17.101)	10.021	right-of-use assets	67,585	68,238	(loss)	((357)	(2,058)
(benefit)	(33,630)	(17,191) 155,176	12,031	Finance lease	26 414	40.056	Retained earnings	0.41	252	811,541
Net income (loss)	171,180	1.2.2.1/0	147,334	right-of-use assets	36,414	40,056 25,401	(accumulated deficit) Total Avista Corporation	841		011741
Waighted everege		,		Mon utility property	22 912				,555	,
Weighted average		,		Non-utility property	33,813			2.485		
shares outstanding	76 396		69 951	Notes receivable	33,813 15,287	17,954	shareholders' equity		5,323	2,334,668
shares outstanding - basic	76,396	72,989	69,951	Notes receivable	15,287	17,954			5,323	
shares outstanding - basic Weighted average	76,396		69,951	Notes receivable	15,287 19,448	17,954 17,936	shareholders' equity		5,323	2,334,668
shares outstanding - basic Weighted average shares outstanding		72,989	,	Notes receivable	15,287	17,954	shareholders' equity		5,323	2,334,668
shares outstanding - basic Weighted average	76,396 76,495		69,951 70,085	Notes receivable	15,287 19,448	17,954 17,936	shareholders' equity Total equity Recent Dividends: 1. Avista Corp \$6.95 serie	2,485	5,323 5,323	2,334,668 2,334,668
shares outstanding - basic		72,989	,	Notes receivable	15,287 19,448 32,997	17,954 17,936 13,382	shareholders' equity Total equity Recent Dividends: 1. Avista Corp \$6.95 serie stated value).	2,485	5,323 5,323	2,334,668 2,334,668
shares outstanding - basic	76,495	72,989 73,093	70,085	Notes receivable	15,287 19,448 32,997	17,954 17,936 13,382 11,547 7,541	shareholders' equity Total equity Recent Dividends: 1. Avista Corp \$6.95 serie stated value). No dividends paid.	2,485	5,323 5,323	2,334,668 2,334,668
shares outstanding - basic	76,495	72,989 73,093	70,085	Notes receivable Long-term prepaid license fees Pension assets Investment in affiliated trust Deferred compensation	15,287 19,448 32,997 11,547	17,954 17,936 13,382 11,547	Recent Dividends: 1. Avista Corp \$6.95 series stated value). No dividends paid. 2. Avista Corp common.	2,485	5,323 5,323	2,334,668 2,334,668
shares outstanding - basic	76,495	72,989 73,093	70,085	Notes receivable Long-term prepaid license fees Pension assets Investment in affiliated trust Deferred compensation assets Other non-current assets Other property &	15,287 19,448 32,997 11,547 7,794	17,954 17,936 13,382 11,547 7,541	Recent Dividends: 1. Avista Corp \$6.95 seriestated value). No dividends paid. 2. Avista Corp common. No dividends paid.	2,485	5,323 5,323	2,334,668 2,334,668
shares outstanding - basic	76,495 78,075 \$2.24	72,989 73,093 74,946	70,085 71,498	Notes receivable Long-term prepaid license fees Pension assets Investment in affiliated trust Deferred compensation assets Other non-current assets Other property & investments - net &	15,287 19,448 32,997 11,547 7,794	17,954 17,936 13,382 11,547 7,541 15,221	Recent Dividends: 1. Avista Corp \$6.95 seriestated value). No dividends paid. 2. Avista Corp common. No dividends paid. Annual Dividends:	es K cumulati	5,323 5,323 ve pref	2,334,668 2,334,668
shares outstanding - basic	76,495 78,075	72,989 73,093 74,946	70,085 71,498	Notes receivable Long-term prepaid license fees Pension assets Investment in affiliated trust Deferred compensation assets Other non-current assets Other property & investments - net & other non-current assets.	15,287 19,448 32,997 11,547 7,794 	17,954 17,936 13,382 11,547 7,541 15,221 365,085	shareholders' equity Recent Dividends: 1. Avista Corp \$6.95 seriestated value). No dividends paid. 2. Avista Corp common. No dividends paid. Annual Dividends: 1. Avista Corp \$6.95 seriestated.	es K cumulati	5,323 5,323 ve pref	2,334,668 2,334,668
shares outstanding - basic	76,495 78,075 \$2.24	72,989 73,093 74,946	70,085 71,498	Notes receivable	15,287 19,448 32,997 11,547 7,794 393,985 15,750	17,954 17,936 13,382 11,547 7,541 15,221 365,085	Recent Dividends: 1. Avista Corp \$6.95 series stated value). No dividends paid. 2. Avista Corp common. No dividends paid. Annual Dividends: 1. Avista Corp \$6.95 series stated value).	es K cumulati	5,323 5,323 ve pref	2,334,668 2,334,668
shares outstanding - basic	76,495 78,075 \$2.24	72,989 73,093 74,946	70,085 71,498	Notes receivable Long-term prepaid license fees Pension assets Investment in affiliated trust Deferred compensation assets Other non-current assets Other property & investments - net & other non-current assets Other non-current assets Total assets	15,287 19,448 32,997 11,547 7,794 393,985 15,750 7,702,477	17,954 17,936 13,382 11,547 7,541 15,221 365,085 7,417,350	Recent Dividends: 1. Avista Corp \$6.95 series stated value). No dividends paid. 2. Avista Corp common. No dividends paid. Annual Dividends: 1. Avista Corp \$6.95 series stated value). No dividends paid.	es K cumulati	5,323 5,323 ve pref	2,334,668 2,334,668
shares outstanding - basic	76,495 78,075 \$2.24 \$2.24	72,989 73,093 74,946 \$2.13	70,085 71,498 \$2.11	Notes receivable Long-term prepaid license fees Pension assets Investment in affiliated trust Deferred compensation assets Other non-current assets Other property & investments - net & other non-current assets Other Total assets Accounts payable	15,287 19,448 32,997 11,547 7,794 393,985 15,750	17,954 17,936 13,382 11,547 7,541 15,221 365,085	Recent Dividends: 1. Avista Corp \$6.95 seriestated value). No dividends paid. 2. Avista Corp common. No dividends paid. Annual Dividends: 1. Avista Corp \$6.95 seriestated value). No dividends paid. 2. Avista Corp \$6.95 seriestated value). No dividends paid. 2. Avista Corp common.	es K cumulati	5,323 5,323 ve pref	2,334,668 2,334,668
shares outstanding - basic - Weighted average shares outstanding - diluted - Year end shares outstanding - Earnings (loss) per share - continuing operations - basic Net earnings (loss) per share - basic - Earnings (loss) per share - continuing operations - diluted - diluted	76,495 78,075 \$2.24	72,989 73,093 74,946	70,085 71,498	Notes receivable Long-term prepaid license fees Pension assets Investment in affiliated trust Deferred compensation assets Other non-current assets Other property & investments - net & other non-current assets Other Total assets Accounts payable Current portion of	15,287 19,448 32,997 11,547 7,794 393,985 15,750 7,702,477 143,262	17,954 17,936 13,382 11,547 7,541 15,221 365,085 7,417,350 202,954	Recent Dividends: 1. Avista Corp \$6.95 seriestated value). No dividends paid. 2. Avista Corp common. No dividends paid. Annual Dividends: 1. Avista Corp \$6.95 seriestated value). No dividends paid. 2. Avista Corp \$6.95 seriestated value). No dividends paid. 2. Avista Corp common. No dividends paid.	es K cumulati	5,323 5,323 ve pref	2,334,668 2,334,668
shares outstanding - basic	76,495 78,075 \$2.24 \$2.24	72,989 73,093 74,946 \$2.13	70,085 71,498 \$2.11	Notes receivable Long-term prepaid license fees Pension assets Investment in affiliated trust Deferred compensation assets Other non-current assets Other property & investments - net & other non-current assets Other Total assets Accounts payable Current portion of long-term debt	15,287 19,448 32,997 11,547 7,794 393,985 15,750 7,702,477 143,262 15,000	17,954 17,936 13,382 11,547 7,541 15,221 365,085 7,417,350 202,954 13,500	Recent Dividends: 1. Avista Corp \$6.95 seriestated value). No dividends paid. 2. Avista Corp common. No dividends paid. Annual Dividends: 1. Avista Corp \$6.95 seriestated value). No dividends paid. 2. Avista Corp \$6.95 seriestated value). No dividends paid. 2. Avista Corp common. No dividends paid. CALIFORNIA WATER SER	es K cumulati	5,323 5,323 ve pref	2,334,668 2,334,668
shares outstanding - basic	76,495 78,075 \$2.24 \$2.24	72,989 73,093 74,946 \$2.13	70,085 71,498 \$2.11	Notes receivable Long-term prepaid license fees Pension assets Investment in affiliated trust Deferred compensation assets Other non-current assets Other property & investments - net & other non-current assets Other Total assets Accounts payable Current portion of long-term debt Short-term borrowings	15,287 19,448 32,997 11,547 7,794 393,985 15,750 7,702,477 143,262 15,000 349,000	17,954 17,936 13,382 11,547 7,541 15,221 365,085 7,417,350 202,954 13,500 463,000	shareholders' equity Total equity Recent Dividends: 1. Avista Corp \$6.95 seriestated value). No dividends paid. 2. Avista Corp common. No dividends paid. Annual Dividends: 1. Avista Corp \$6.95 seriestated value). No dividends paid. 2. Avista Corp common. No dividends paid. CALIFORNIA WATER SER Annual Report	es K cumulati es K cumulati es K cumulati	i,323 i,323 ve pref	2,334,668 2,334,668 Ferred (\$100
shares outstanding - basic	76,495 78,075 \$2.24 \$2.24 \$2.24	72,989 73,093 74,946 \$2.13	70,085 71,498 \$2.11 \$2.10	Notes receivable Long-term prepaid license fees Pension assets Investment in affiliated trust Deferred compensation assets Other non-current assets Other property & investments - net & other non-current assets Total assets Accounts payable Current portion of long-term debt Short-term borrowings Regulatory liabilities	15,287 19,448 32,997 11,547 7,794 393,985 15,750 7,702,477 143,262 15,000	17,954 17,936 13,382 11,547 7,541 15,221 365,085 7,417,350 202,954 13,500	Recent Dividends: 1. Avista Corp \$6.95 series stated value). No dividends paid. 2. Avista Corp common. No dividends paid. Annual Dividends: 1. Avista Corp \$6.95 series stated value). No dividends paid. 2. Avista Corp common. No dividends paid. 2. Avista Corp common. No dividends paid. CALIFORNIA WATER SER Annual Report Consolidated Income Sta	es K cumulati es K cumulati es K cumulati	i,323 i,323 ve pref	2,334,668 2,334,668 Ferred (\$100
shares outstanding - basic	76,495 78,075 \$2.24 \$2.24	72,989 73,093 74,946 \$2.13	70,085 71,498 \$2.11	Notes receivable Long-term prepaid license fees. Pension assets Investment in affiliated trust Deferred compensation assets Other non-current assets Other property & investments - net & other non-current assets Other Total assets Accounts payable Current portion of long-term debt Short-term borrowings Regulatory liabilities Accrued taxes other than	15,287 19,448 32,997 11,547 7,794 393,985 15,750 7,702,477 143,262 15,000 349,000 76,007	17,954 17,936 13,382 11,547 7,541 15,221 365,085 7,417,350 202,954 13,500 463,000 95,665	shareholders' equity Total equity Recent Dividends: 1. Avista Corp \$6.95 seriestated value). No dividends paid. 2. Avista Corp common. No dividends paid. Annual Dividends: 1. Avista Corp \$6.95 seriestated value). No dividends paid. 2. Avista Corp common. No dividends paid. CALIFORNIA WATER SER Annual Report	es K cumulati es K cumulati es K cumulati	i,323 i,323 ve pref ve pref P (DE)	2,334,668 2,334,668 ferred (\$100
shares outstanding - basic	76,495 78,075 \$2.24 \$2.24 \$2.24 \$1.84	72,989 73,093 74,946 \$2.13 \$2.12	70,085 71,498 \$2.11 \$2.10	Notes receivable Long-term prepaid license fees. Pension assets Investment in affiliated trust Deferred compensation assets Other non-current assets Other property & investments - net & other non-current assets Other Total assets Accounts payable Current portion of long-term debt Short-term borrowings Regulatory liabilities Accrued taxes other than income taxes	15,287 19,448 32,997 11,547 7,794 393,985 15,750 7,702,477 143,262 15,000 349,000	17,954 17,936 13,382 11,547 7,541 15,221 365,085 7,417,350 202,954 13,500 463,000	Recent Dividends: 1. Avista Corp \$6.95 series stated value). No dividends paid. 2. Avista Corp common. No dividends paid. Annual Dividends: 1. Avista Corp \$6.95 series stated value). No dividends paid. 2. Avista Corp common. No dividends paid. 2. Avista Corp common. No dividends paid. CALIFORNIA WATER SER Annual Report Consolidated Income Sta	es K cumulati es K cumulati es K cumulati evice GROUF atement, Year	i,323 i,323 ve pref ve pref P (DE) s Ende	2,334,668 2,334,668 Ferred (\$100 Ferred (\$100
shares outstanding - basic	76,495 78,075 \$2.24 \$2.24 \$2.24	72,989 73,093 74,946 \$2.13	70,085 71,498 \$2.11 \$2.10 \$1.69	Notes receivable Long-term prepaid license fees. Pension assets Investment in affiliated trust Deferred compensation assets Other non-current assets Other property & investments - net & other non-current assets Other Total assets Accounts payable Current portion of long-term debt Short-term borrowings Regulatory liabilities Accrued taxes other than	15,287 19,448 32,997 11,547 7,794 393,985 15,750 7,702,477 143,262 15,000 349,000 76,007	17,954 17,936 13,382 11,547 7,541 15,221 365,085 7,417,350 202,954 13,500 463,000 95,665	shareholders' equity Total equity Recent Dividends: 1. Avista Corp \$6.95 seriestated value). No dividends paid. 2. Avista Corp common. No dividends paid. Annual Dividends: 1. Avista Corp \$6.95 seriestated value). No dividends paid. 2. Avista Corp common. No dividends paid. CALIFORNIA WATER SER Annual Report Consolidated Income Sta (\$000):	es K cumulati es K cumulati es K cumulati evice GROUF	s,323 s,323 ve pref ve pref P (DE) rs Ende 2022 vised)	2,334,668 2,334,668 ferred (\$100
shares outstanding - basic	76,495 78,075 \$2.24 \$2.24 \$2.24 \$2.24 \$1.84 1,858	72,989 73,093 74,946 \$2.13 \$2.12 \$1.76	70,085 71,498 \$2.11 \$2.10 \$1.69	Notes receivable Long-term prepaid license fees Pension assets Investment in affiliated trust Deferred compensation assets Other non-current assets Other property & investments - net & other non-current assets Other	15,287 19,448 32,997 11,547 7,794 393,985 15,750 7,702,477 143,262 15,000 349,000 76,007 31,928	17,954 17,936 13,382 11,547 7,541 15,221 365,085 7,417,350 202,954 13,500 463,000 95,665 38,568	shareholders' equity Recent Dividends: 1. Avista Corp \$6.95 seriestated value). No dividends paid. 2. Avista Corp common. No dividends paid. Annual Dividends: 1. Avista Corp \$6.95 seriestated value). No dividends paid. 2. Avista Corp common. No dividends paid. CALIFORNIA WATER SER Annual Report Consolidated Income Sta (\$000):	es K cumulati es K cumulati es K cumulati evice GROUF atement, Year 2023 (rev.) 31,975	ve pref ve pref ve pref ve pref 2022 vised)	2,334,668 2,334,668 Ferred (\$100 Ferred (\$100 ed Dec. 31
shares outstanding - basic	76,495 78,075 \$2.24 \$2.24 \$2.24 \$1.84	72,989 73,093 74,946 \$2.13 \$2.12	70,085 71,498 \$2.11 \$2.10 \$1.69	Notes receivable Long-term prepaid license fees Pension assets Investment in affiliated trust Deferred compensation assets Other non-current assets Other property & investments - net & other non-current assets Other non-current assets Other property & investments - net & other non-current assets Other Total assets Accounts payable Current portion of long-term debt Short-term borrowings Regulatory liabilities Accrued taxes other than income taxes Employee paid time off accruals	15,287 19,448 32,997 11,547 7,794 393,985 15,750 7,702,477 143,262 15,000 349,000 76,007 31,928 32,072	17,954 17,936 13,382 11,547 7,541 15,221 365,085 7,417,350 202,954 13,500 463,000 95,665 38,568 29,279	shareholders' equity Recent Dividends: 1. Avista Corp \$6.95 seriestated value). No dividends paid. 2. Avista Corp common. No dividends paid. Annual Dividends: 1. Avista Corp \$6.95 seriestated value). No dividends paid. 2. Avista Corp common. No dividends paid. CALIFORNIA WATER SER Annual Report Consolidated Income Sta (\$000):	es K cumulati es K cumulati es K cumulati evice GROUF atement, Year 2023 (rev.) 31,975	s,323 s,323 ve pref ve pref P (DE) rs Ende 2022 vised)	2,334,668 2,334,668 Ferred (\$100 Ferred (\$100
shares outstanding - basic	76,495 78,075 \$2.24 \$2.24 \$2.24 \$1.84 1,858	72,989 73,093 74,946 \$2.13 \$2.12 \$1.76	70,085 71,498 \$2.11 \$2.10 \$1.69	Notes receivable Long-term prepaid license fees Pension assets Investment in affiliated trust Deferred compensation assets Other non-current assets Other property & investments - net & other non-current assets Other Total assets Accounts payable Current portion of long-term debt Short-term borrowings Regulatory liabilities Accrued taxes other than income taxes Employee paid time off accruals Accrued interest	15,287 19,448 32,997 11,547 7,794 393,985 15,750 7,702,477 143,262 15,000 349,000 76,007 31,928 32,072	17,954 17,936 13,382 11,547 7,541 15,221 365,085 7,417,350 202,954 13,500 463,000 95,665 38,568 29,279	shareholders' equity Total equity Recent Dividends: 1. Avista Corp \$6.95 series stated value). No dividends paid. 2. Avista Corp common. No dividends paid. Annual Dividends: 1. Avista Corp \$6.95 series stated value). No dividends paid. 2. Avista Corp common. No dividends paid. CALIFORNIA WATER SER Annual Report Consolidated Income States (\$000): Maintenance	es K cumulati	ve pref ve pref ve pref ve pref 2022 vised)	2,334,668 2,334,668 Ferred (\$100 Ferred (\$100 ed Dec. 31
shares outstanding - basic	76,495 78,075 \$2.24 \$2.24 \$2.24 \$2.24 \$1.84 1,858	72,989 73,093 74,946 \$2.13 \$2.12 \$1.76	70,085 71,498 \$2.11 \$2.10 \$1.69	Notes receivable Long-term prepaid license fees	15,287 19,448 32,997 11,547 7,794 393,985 15,750 7,702,477 143,262 15,000 349,000 76,007 31,928 32,072 23,539	17,954 17,936 13,382 11,547 7,541 15,221 365,085 7,417,350 202,954 13,500 463,000 95,665 38,568 29,279 20,863	Recent Dividends: 1. Avista Corp \$6.95 seriestated value). No dividends paid. 2. Avista Corp common. No dividends paid. Annual Dividends: 1. Avista Corp \$6.95 seriestated value). No dividends paid. 2. Avista Corp common. No dividends paid. 2. Avista Corp common. No dividends paid. CALIFORNIA WATER SER Annual Report Consolidated Income Sta (\$000):	es K cumulati	(5,323 (5,323) (ve pref (ve pref (P (DE)) (s Ende (2022) (rised) (6,431)	2,334,668 2,334,668 Ferred (\$100 Ferred (\$100 Ed Dec. 31 12021 (revised) 790,909
shares outstanding - basic	76,495 78,075 \$2.24 \$2.24 \$2.24 \$1.84 1,858 1,858 6,110	72,989 73,093 74,946 \$2.13 \$2.12 \$1.76 21,767	70,085 71,498 \$2.11 \$2.10 \$1.69 21,809	Notes receivable Long-term prepaid license fees Pension assets Investment in affiliated trust Deferred compensation assets Other non-current assets Other property & investments - net & other non-current assets Other non-current assets Other non-current assets Other Total assets Accounts payable Current portion of long-term debt Short-term borrowings Regulatory liabilities Accrued taxes other than income taxes Employee paid time off accruals Accrued interest Pensions & other postretirement benefits Derivative liabilities Climate Commitment Act	15,287 19,448 32,997 11,547 7,794 393,985 15,750 7,702,477 143,262 15,000 349,000 76,007 31,928 32,072 23,539 14,082 17,217	17,954 17,936 13,382 11,547 7,541 15,221 365,085 7,417,350 202,954 13,500 463,000 95,665 38,568 29,279 20,863 15,625	shareholders' equity Total equity Recent Dividends: 1. Avista Corp \$6.95 seriestated value). No dividends paid. 2. Avista Corp common. No dividends paid. 1. Avista Corp \$6.95 seriestated value). No dividends paid. 2. Avista Corp common. No dividends paid. CALIFORNIA WATER SER Annual Report Consolidated Income Sta (\$000): Maintenance	es K cumulati es C cumulati es	(5,323 (5,323) (ve pref (ve pref (P (DE)) (s Ende (2022) (rised) (6,431)	2,334,668 2,334,668 Ferred (\$100 Ferred (\$100 Ed Dec. 31 12021 (revised) 790,909
shares outstanding - basic	76,495 78,075 \$2.24 \$2.24 \$2.24 \$2.24 \$1.84 1,858 1,858 6,110 form with 2022	72,989 73,093 74,946 \$2.13 \$2.12 \$1.76 21,767 236,339 presentation;	70,085 71,498 \$2.11 \$2.10 \$1.69 21,809	Notes receivable Long-term prepaid license fees Pension assets Investment in affiliated trust Deferred compensation assets Other non-current assets Other property & investments - net & other non-current assets Other Total assets Accounts payable Current portion of long-term debt Short-term borrowings Regulatory liabilities Accrued taxes other than income taxes Employee paid time off accruals Accrued interest Pensions & other postretirement benefits Derivative liabilities Climate Commitment Act obligations	15,287 19,448 32,997 11,547 7,794 393,985 15,750 7,702,477 143,262 15,000 349,000 76,007 31,928 32,072 23,539 14,082	17,954 17,936 13,382 11,547 7,541 15,221 365,085 7,417,350 202,954 13,500 463,000 95,665 38,568 29,279 20,863 15,625	Recent Dividends: 1. Avista Corp \$6.95 series stated value). No dividends paid. 2. Avista Corp common. No dividends paid. Annual Dividends: 1. Avista Corp \$6.95 series stated value). No dividends paid. 2. Avista Corp common. No dividends paid. 2. Avista Corp common. No dividends paid. CALIFORNIA WATER SER Annual Report Consolidated Income State(\$000): Maintenance	es K cumulati es C c c c c c c c c c c c c c c c c c c	5,323 5,323 ve pref ve pref ve pref 2022 vised) 6,431 4,529	2,334,668 2,334,668 2,334,668 Ferred (\$100 ed Dec. 31 12021 (revised) 790,909 225,020
shares outstanding - basic	76,495 78,075 \$2.24 \$2.24 \$2.24 \$1.84 1,858 1,858 6,110 orm with 2022	72,989 73,093 74,946 \$2.13 \$2.12 \$1.76 21,767 266,339 presentation; (1)	70,085 71,498 \$2.11 \$2.10 \$1.69 21,809 246,574 As is; 3 As	Notes receivable Long-term prepaid license fees Pension assets Investment in affiliated trust Deferred compensation assets Other non-current assets Other property & investments - net & other non-current assets Other Total assets Accounts payable Current portion of long-term debt Short-term borrowings Regulatory liabilities Accrued taxes other than income taxes Employee paid time off accruals Accrued interest Pensions & other postretirement benefits Derivative liabilities Climate Commitment Act obligations Deferred wholesale	15,287 19,448 32,997 11,547 7,794 393,985 15,750 7,702,477 143,262 15,000 349,000 76,007 31,928 32,072 23,539 14,082 17,217	17,954 17,936 13,382 11,547 7,541 15,221 365,085 7,417,350 202,954 13,500 463,000 95,665 38,568 29,279 20,863 15,625 26,910	Recent Dividends: 1. Avista Corp \$6.95 series stated value). No dividends paid. 2. Avista Corp common. No dividends paid. Annual Dividends: 1. Avista Corp \$6.95 series stated value). No dividends paid. 2. Avista Corp common. No dividends paid. 2. Avista Corp common. No dividends paid. 2. Avista Corp common. No dividends paid. CALIFORNIA WATER SER Annual Report Consolidated Income States (\$000): Maintenance	es K cumulati es	(5,323 (5,323) (7,323) (8,323) (8,223) (9,124)	2,334,668 2,334,668 Ferred (\$100 Ferred (\$100 ed Dec. 31 12021 (revised) 790,909 225,020 37,112 15,342
shares outstanding - basic	76,495 78,075 \$2.24 \$2.24 \$2.24 \$1.84 1,858 1,858 6,110 orm with 2022	72,989 73,093 74,946 \$2.13 \$2.12 \$1.76 21,767 266,339 presentation; (1)	70,085 71,498 \$2.11 \$2.10 \$1.69 21,809 246,574 As is; 3 As	Notes receivable Long-term prepaid license fees Pension assets Investment in affiliated trust Deferred compensation assets Other non-current assets Other property & investments - net & other non-current assets Other Total assets Accounts payable Current portion of long-term debt Short-term borrowings Regulatory liabilities Accrued taxes other than income taxes Employee paid time off accruals Accrued interest Pensions & other postretirement benefits Derivative liabilities Climate Commitment Act obligations	15,287 19,448 32,997 11,547 7,794 393,985 15,750 7,702,477 143,262 15,000 349,000 76,007 31,928 32,072 23,539 14,082 17,217	17,954 17,936 13,382 11,547 7,541 15,221 365,085 7,417,350 202,954 13,500 463,000 95,665 38,568 29,279 20,863 15,625 26,910	Recent Dividends: 1. Avista Corp \$6.95 series stated value). No dividends paid. 2. Avista Corp common. No dividends paid. Annual Dividends: 1. Avista Corp \$6.95 series stated value). No dividends paid. 2. Avista Corp common. No dividends paid. 2. Avista Corp common. No dividends paid. CALIFORNIA WATER SER Annual Report Consolidated Income State(\$000): Maintenance	es K cumulati es	5,323 5,323 ve pref ve pref P (DE) s Ende 2022 vised) 6,431 4,529 4,566	2,334,668 2,334,668 2,334,668 ferred (\$100 ferred (\$100 ed Dec. 31 [2021 (revised) 790,909 225,020 37,112

expense	112,481	116,172	86,392	common share \$1.0	\$1.00	\$0.92	Other accrued liabilities		
Maintenance		21.715	20.502	Full-Time Employees			- Balancing value	22,434	16,559
expenses		31,715	29,592	(Period End)			Current maturities of long-term debt, net	672	3,310
amortization				employees 1,26	.6	² 1,182		072	3,310
expenses	121,212	114,575	108,715	Number of common		-1,162	Current Portion		2,555
Income taxes		3,262	2,805	stockholders 1,76		²³ 1,903	Total current liabilities		294,650
Property & other				Deferred Tax -		1,703	Deferred income taxes	,	330,251
taxes expenses	36,271	35,065	32,475	Federal 50			Regulatory liabilities	683,717	627,740
Total operating		718,771	664,139	Deferred Tax -			Pension & postretirement benefits other than		
expenses Net operating	•••	/10,//1	004,139	State	2		pensions	82,920	78,443
income (loss)		127,660	126,770	Purchased water 223,83 Current Tax - State	2	• • •	Advances for construction	,	199,832
Operating &		.,	-,	Current Tax - Total	3		Contributions in aid of	,	,
maintenance income		12,860	16,276	Deferred Tax -		•••	construction	286,491	285,401
Leases income	• • •	2,642	2,744	Total	1)		Other long-term		
Design &		416	619	Income tax expense			liabilities	76,776	73,615
construction income Meter reading &	•••	410	019	on other income and	15		Restated to reflect correction of		
billing income		534	495	expenses			Restated to reflect correction of	errors	
Interest income		177	171	Excluding ExtraOrd			Recent Dividends:		
Other non-regulated				Items \$0.9	1		1. California Water Service Gro	oup (DE) 4.40 %	series C pre-
income		4,647	2,456				ferred.		
Operating & maintenance expense.		11,959	16,344	Reclassified to conform with 20	22 presentation	; ² As is; ³ As	ExDate Amt Declared	Record	Payable
Leases expense		46	230	of February 7, 2022			Expair Ain Deciared	02/08/2021	
Design &				Consolidated Balance Sheet, Y	ears Ended Dec			05/10/2021	
construction					2023	Ш2022	08/06/2021 0.23 07/28/2021	08/09/2021	08/20/2021
expense		328	611	Yand	47.003	(revised)		11/08/2021	
Meter reading &		100	70	Land Depreciable plant &	. 47,002	45,861		02/07/2022	
billing expense Loss (gain) from	• • • •	123	79	equipment	. 3.752.522	3,456,123		2 05/09/2022 2 08/08/2022	
non-qualified				Construction work in	. 5,752,522	5,150,125		2 11/07/2022	
benefit plan				progress	. 287,596	247,013		02/06/2023	
investments		7,161	(3,800)	Intangible assets	32,921	27,779		05/08/2023	
Other non-regulated				Less accumulated				08/07/2023	
Other commonants of	• • •	5,204	3,770	depreciation & amortization	. 1,152,228	1,063,341		11/06/2023	
Other components of net periodic				Net utility plant		3,472,931	02/09/2024 0.26 01/25/2024	02/12/2024	02/23/2024
benefit credit				Cash & cash equivalents		62,100	2. California Water Service Grou	n (DE) commo	n.
(cost)	(20,215)	(14,476)	(9,903)	Restricted cash		22,925	No dividends paid.	F (= =)	
Allowance for				Receivables - customers,	62.202	60.700	Annual Dividends:		
equity funds used during construction	5,551	4,127	3,186	gross	62,203	60,708	1. California Water Service Gro ferred.	oup (DE) 4.40%	series C pre-
Gain (loss) on sale	3,331	4,127	3,100	doubtful accounts	2,854	5,629	ierreu.		
of non-utility				Customers		55,079	20210.92 2022	.1.00 2023	1.04
				Income tax receivables	18,130	21,969	20240.26		
property			94		,				
Less: income tax	•••	•••	94	Unbilled revenue, net		33,140	2. California Water Service Gro	oup (DE) comn	ion.
Less: income tax expense (benefit)			94	Unbilled revenue, net	. 36,999	33,140	California Water Service Gro No dividends paid.	oup (DE) comn	on.
Less: income tax expense (benefit) on other income &				Unbilled revenue, net	. 36,999		California Water Service Gro No dividends paid. CENTERPOINT ENERGY, INC	oup (DE) comm	on.
Less: income tax expense (benefit)		3,113	1,287	Unbilled revenue, net	. 36,999 . 16,170	33,140	2. California Water Service Gro No dividends paid. CENTERPOINT ENERGY, INC Annual Report	• , ,	
Less: income tax expense (benefit) on other income & expenses				Unbilled revenue, net	. 36,999 . 16,170 . 64,240 . 16,431	33,140 12,564 66,826 20,932	California Water Service Gro No dividends paid. CENTERPOINT ENERGY, INC Annual Report Consolidated Income Stateme	• , ,	
Less: income tax expense (benefit) on other income & expenses Net Income Before Taxes Interest expense.		3,113	1,287	Unbilled revenue, net	. 36,999 . 16,170 . 64,240 . 16,431 . 296,285	33,140 12,564 66,826 20,932 295,535	2. California Water Service Gro No dividends paid. CENTERPOINT ENERGY, INC Annual Report	ent, Years En	ded Dec. 31
Less: income tax expense (benefit) on other income & expenses Net Income Before Taxes Interest expense Allowance for	 44,595	3,113	1,287	Unbilled revenue, net	. 36,999 . 16,170 . 64,240 . 16,431 . 296,285 . 257,621	33,140 12,564 66,826 20,932 295,535 283,620	2. California Water Service Gro No dividends paid. CENTERPOINT ENERGY, INC Annual Report Consolidated Income Stateme (\$000):	ent, Years En	
Less: income tax expense (benefit) on other income & expenses	44,595 52,809	3,113 46,686	1,287 44,980	Unbilled revenue, net	. 36,999 . 16,170 . 64,240 . 16,431 . 296,285 . 257,621 . 37,039	33,140 12,564 66,826 20,932 295,535 283,620 36,814	2. California Water Service Gro No dividends paid. CENTERPOINT ENERGY, INC Annual Report Consolidated Income Stateme (\$000): 202 Revenues	ent, Years End 3 2022 0	2021
Less: income tax expense (benefit) on other income & expenses	 44,595	3,113	1,287	Unbilled revenue, net	. 36,999 . 16,170 . 64,240 . 16,431 . 296,285 . 257,621 . 37,039 . 231,333	33,140 12,564 66,826 20,932 295,535 283,620	2. California Water Service Gro No dividends paid. CENTERPOINT ENERGY, INC Annual Report Consolidated Income Stateme (\$000): 202 Revenues	ent, Years End 3 2022 0	ded Dec. 31
Less: income tax expense (benefit) on other income & expenses	44,595 52,809	3,113 46,686	1,287 44,980	Unbilled revenue, net Materials & supplies at weighted average cost Taxes, prepaid expenses & other assets Other Total current assets Regulatory assets Goodwill Other assets Total assets Total assets Common stock	. 36,999 . 16,170 . 64,240 . 16,431 . 296,285 . 257,621 . 37,039 . 231,333 . 4,595,533	33,140 12,564 66,826 20,932 295,535 283,620 36,814 175,913	2. California Water Service Gro No dividends paid. CENTERPOINT ENERGY, INC Annual Report Consolidated Income Stateme (\$000): 202 Revenues	ent, Years End 3 2022 0 0 9,018,000	2021 8,042,000
Less: income tax expense (benefit) on other income & expenses Net Income Before Taxes Interest expense Allowance for borrowed funds used during construction Net interest expense Net income (loss)	 44,595 52,809 2,990	3,113 46,686 2,344	1,287 44,980	Unbilled revenue, net Materials & supplies at weighted average cost Taxes, prepaid expenses & other assets Other Total current assets Regulatory assets Goodwill Other assets Total assets Common stock Additional paid-in	. 36,999 . 16,170 . 64,240 . 16,431 . 296,285 . 257,621 . 37,039 . 231,333 . 4,595,533 . 577	33,140 12,564 66,826 20,932 295,535 283,620 36,814 175,913 4,264,813 556	2. California Water Service Gro No dividends paid. CENTERPOINT ENERGY, INC Annual Report Consolidated Income Stateme (\$000): 202 Revenues	ent, Years End 3 2022 0 0 9,018,000 0 303,000	ded Dec. 31 2021 8,042,000 310,000
Less: income tax expense (benefit) on other income & expenses Net Income Before Taxes Interest expense Allowance for borrowed funds used during construction Net interest expense Net income (loss) Net loss	 44,595 52,809 2,990 49,819	3,113 46,686 2,344 44,342	1,287 44,980 1,766 43,214	Unbilled revenue, net Materials & supplies at weighted average cost Taxes, prepaid expenses & other assets Other Total current assets Regulatory assets Goodwill Other assets Total assets Common stock Additional paid-in capital	. 36,999 . 16,170 . 64,240 . 16,431 . 296,285 . 257,621 . 37,039 . 231,333 . 4,595,533 . 577	33,140 12,564 66,826 20,932 295,535 283,620 36,814 175,913 4,264,813	2. California Water Service Gro No dividends paid. CENTERPOINT ENERGY, INC Annual Report Consolidated Income Stateme (\$000): 202 Revenues	ent, Years End 3 2022 0 0 9,018,000 0 303,000	2021 8,042,000
Less: income tax expense (benefit) on other income & expenses Net Income Before Taxes Interest expense Allowance for borrowed funds used during construction Net interest expense Net income (loss) Net loss attributable to	 44,595 52,809 2,990 49,819	3,113 46,686 2,344 44,342	1,287 44,980 1,766 43,214	Unbilled revenue, net Materials & supplies at weighted average cost Taxes, prepaid expenses & other assets Other Total current assets Regulatory assets Goodwill Other assets Total assets Common stock Additional paid-in capital Retained earnings	. 36,999 . 16,170 . 64,240 . 16,431 . 296,285 . 257,621 . 37,039 . 231,333 . 4,595,533 . 577 . 876,583	33,140 12,564 66,826 20,932 295,535 283,620 36,814 175,913 4,264,813 556 760,336	2. California Water Service Gro No dividends paid. CENTERPOINT ENERGY, INC Annual Report Consolidated Income Stateme (\$000): 202 Revenues	2022 0 0 9,018,000 0 303,000 0 9,321,000	2021 8,042,000 310,000 8,352,000
Less: income tax expense (benefit) on other income & expenses	 44,595 52,809 2,990 49,819 51,376	3,113 46,686 2,344 44,342 95,263	1,287 44,980 1,766 43,214 100,979	Unbilled revenue, net Materials & supplies at weighted average cost Taxes, prepaid expenses & other assets Other Total current assets Regulatory assets Goodwill Other assets Total assets Common stock Additional paid-in capital	. 36,999 . 16,170 . 64,240 . 16,431 . 296,285 . 257,621 . 37,039 . 231,333 . 4,595,533 . 577 . 876,583 . 549,573	33,140 12,564 66,826 20,932 295,535 283,620 36,814 175,913 4,264,813 556	2. California Water Service Gro No dividends paid. CENTERPOINT ENERGY, INC Annual Report Consolidated Income Stateme (\$000): 202 Revenues	2022 0 0 9,018,000 0 303,000 0 9,321,000	ded Dec. 31 2021 8,042,000 310,000
Less: income tax expense (benefit) on other income & expenses Net Income Before Taxes Interest expense Allowance for borrowed funds used during construction Net interest expense Net income (loss) Net loss attributable to	 44,595 52,809 2,990 49,819	3,113 46,686 2,344 44,342	1,287 44,980 1,766 43,214	Unbilled revenue, net Materials & supplies at weighted average cost Taxes, prepaid expenses & other assets Other Total current assets Regulatory assets Goodwill Other assets Total assets Common stock Additional paid-in capital Retained earnings (accumulated deficit)	. 36,999 . 16,170 . 64,240 . 16,431 . 296,285 . 257,621 . 37,039 . 231,333 . 4,595,533 . 577 . 876,583 . 549,573	33,140 12,564 66,826 20,932 295,535 283,620 36,814 175,913 4,264,813 556 760,336 556,698	2. California Water Service Gro No dividends paid. CENTERPOINT ENERGY, INC Annual Report Consolidated Income Stateme (\$000): 202 Revenues	2022 0 0 9,018,000 0 303,000 0 9,321,000	2021 8,042,000 310,000 8,352,000
Less: income tax expense (benefit) on other income & expenses Net Income Before Taxes Interest expense Allowance for borrowed funds used during construction Net interest expense Net income (loss) Net loss attributable to noncontrolling interests Net income attributable to	 44,595 52,809 2,990 49,819 51,376	3,113 46,686 2,344 44,342 95,263	1,287 44,980 1,766 43,214 100,979	Unbilled revenue, net Materials & supplies at weighted average cost Taxes, prepaid expenses & other assets Other Total current assets Regulatory assets Goodwill Other assets Total assets Common stock Additional paid-in capital Retained earnings (accumulated deficit) Noncontrolling interests California Department of Water Resources loans	. 36,999 . 16,170 . 64,240 . 16,431 . 296,285 . 257,621 . 37,039 . 231,333 . 4,595,533 . 577 . 876,583 . 549,573 . 3,579	33,140 12,564 66,826 20,932 295,535 283,620 36,814 175,913 4,264,813 556 760,336 556,698	2. California Water Service Gro No dividends paid. CENTERPOINT ENERGY, INC Annual Report Consolidated Income Stateme (\$000): 202 Revenues	ent, Years End 3 2022 0 0 9,018,000 0 303,000 0 9,321,000 0 2,887,000	2021 8,042,000 310,000 8,352,000 2,127,000
Less: income tax expense (benefit) on other income & expenses	 44,595 52,809 2,990 49,819 51,376	3,113 46,686 2,344 44,342 95,263	1,287 44,980 1,766 43,214 100,979	Unbilled revenue, net Materials & supplies at weighted average cost Taxes, prepaid expenses & other assets Other Total current assets Regulatory assets Goodwill Other assets Total assets Common stock Additional paid-in capital Retained earnings (accumulated deficit) Noncontrolling interests California Department of Water Resources loans Capitalized Lease	. 36,999 . 16,170 . 64,240 . 16,431 . 296,285 . 257,621 . 37,039 . 231,333 . 4,595,533 . 577 . 876,583 . 549,573 . 3,579 . 1,049,711	33,140 12,564 66,826 20,932 295,535 283,620 36,814 175,913 4,264,813 556 760,336 556,698 4,804 1,049,812	2. California Water Service Gro No dividends paid. CENTERPOINT ENERGY, INC Annual Report Consolidated Income Stateme (\$000): 202 Revenues	ent, Years End 3 2022 0 0 9,018,000 0 303,000 0 9,321,000 0 2,887,000	2021 8,042,000 310,000 8,352,000
Less: income tax expense (benefit) on other income & expenses	 44,595 52,809 2,990 49,819 51,376	3,113 46,686 2,344 44,342 95,263	1,287 44,980 1,766 43,214 100,979	Unbilled revenue, net Materials & supplies at weighted average cost Taxes, prepaid expenses & other assets Other Total current assets Regulatory assets Goodwill Other assets Total assets Common stock Additional paid-in capital Retained earnings (accumulated deficit) Noncontrolling interests California Department of Water Resources loans Capitalized Lease Obligations - Long-Term	. 36,999 . 16,170 . 64,240 . 16,431 . 296,285 . 257,621 . 37,039 . 231,333 . 4,595,533 . 577 . 876,583 . 549,573 . 3,579 . 1,049,711 . 3,057	33,140 12,564 66,826 20,932 295,535 283,620 36,814 175,913 4,264,813 556 760,336 556,698 4,804 1,049,812 2,675	2. California Water Service Gro No dividends paid. CENTERPOINT ENERGY, INC Annual Report Consolidated Income Stateme (\$000): 202 Revenues	ent, Years End 3 2022 0 0 9,018,000 0 303,000 0 9,321,000 0 2,887,000	2021 8,042,000 310,000 8,352,000 2,127,000
Less: income tax expense (benefit) on other income & expenses Net Income Before Taxes Interest expense Allowance for borrowed funds used during construction Net interest expense Net income (loss) Net loss attributable to noncontrolling interests Net income attributable to California Water Service Group Weighted average	 44,595 52,809 2,990 49,819 51,376	3,113 46,686 2,344 44,342 95,263	1,287 44,980 1,766 43,214 100,979	Unbilled revenue, net Materials & supplies at weighted average cost Taxes, prepaid expenses & other assets Other Total current assets Regulatory assets Goodwill Other assets Total assets Common stock Additional paid-in capital Retained earnings (accumulated deficit) Noncontrolling interests California Department of Water Resources loans Capitalized Lease	. 36,999 . 16,170 . 64,240 . 16,431 . 296,285 . 257,621 . 37,039 . 231,333 . 4,595,533 . 577 . 876,583 . 549,573 . 3,579 . 1,049,711 . 3,057	33,140 12,564 66,826 20,932 295,535 283,620 36,814 175,913 4,264,813 556 760,336 556,698 4,804 1,049,812	2. California Water Service Gro No dividends paid. CENTERPOINT ENERGY, INC Annual Report Consolidated Income Stateme (\$000): 202 Revenues	ent, Years End 3 2022 0 0 9,018,000 0 303,000 0 9,321,000 0 2,887,000 . 204,000	2021 8,042,000 310,000 8,352,000 2,127,000
Less: income tax expense (benefit) on other income & expenses Net Income Before Taxes Interest expense Allowance for borrowed funds used during construction Net interest expense Net income (loss) Net loss attributable to noncontrolling interests Net income attributable to California Water Service Group Weighted average shares outstanding	 44,595 52,809 2,990 49,819 51,376	3,113 46,686 2,344 44,342 95,263	1,287 44,980 1,766 43,214 100,979	Unbilled revenue, net Materials & supplies at weighted average cost Taxes, prepaid expenses & other assets Other Total current assets Regulatory assets Goodwill Other assets Common stock Additional paid-in capital Retained earnings (accumulated deficit) Noncontrolling interests California Department of Water Resources loans Capitalized Lease Obligations - Long-Term Long-term debt, net	. 36,999 . 16,170 . 64,240 . 16,431 . 296,285 . 257,621 . 37,039 . 231,333 . 4,595,533 . 577 . 876,583 . 549,573 . 3,579 . 1,049,711 . 3,057 . 1,052,768	33,140 12,564 66,826 20,932 295,535 283,620 36,814 175,913 4,264,813 556 760,336 556,698 4,804 1,049,812 2,675	2. California Water Service Gro No dividends paid. CENTERPOINT ENERGY, INC Annual Report Consolidated Income Stateme (\$000): 202 Revenues	ent, Years End 3 2022 0 0 9,018,000 0 303,000 0 9,321,000 0 2,887,000 . 204,000 0 2,833,000	2021 8,042,000 310,000 8,352,000 2,127,000 208,000 2,810,000
Less: income tax expense (benefit) on other income & expenses	44,595 52,809 2,990 49,819 51,376 535	3,113 46,686 2,344 44,342 95,263 748	1,287 44,980 1,766 43,214 100,979	Unbilled revenue, net Materials & supplies at weighted average cost Taxes, prepaid expenses & other assets Other Total current assets Regulatory assets Goodwill Other assets Total assets Common stock Additional paid-in capital Retained earnings (accumulated deficit) Noncontrolling interests California Department of Water Resources loans Capitalized Lease Obligations - Long-Term Long-term debt, net Unearned revenue - charges billed in advance Current maturities of	. 36,999 . 16,170 . 64,240 . 16,431 . 296,285 . 257,621 . 37,039 . 231,333 . 4,595,533 . 577 . 876,583 . 549,573 . 3,579 . 1,049,711 . 3,057 . 1,052,768 . 22,512	33,140 12,564 66,826 20,932 295,535 283,620 36,814 175,913 4,264,813 556 760,336 556,698 4,804 1,049,812 2,675 1,052,487 23,188	2. California Water Service Gro No dividends paid. CENTERPOINT ENERGY, INC Annual Report Consolidated Income Stateme (\$000): 202 Revenues	ent, Years End 3 2022 0 0 9,018,000 0 303,000 0 9,321,000 0 2,887,000 . 204,000 0 2,833,000	31 2021 8,042,000 310,000 8,352,000 2,127,000 208,000
Less: income tax expense (benefit) on other income & expenses Net Income Before Taxes Interest expense Allowance for borrowed funds used during construction Net interest expense Net income (loss) Net loss attributable to noncontrolling interests Net income attributable to California Water Service Group Weighted average shares outstanding basic Weighted average shares outstanding	44,595 52,809 2,990 49,819 51,376 535 51,911 56,952	3,113 46,686 2,344 44,342 95,263 748 96,011 54,320	1,287 44,980 1,766 43,214 100,979 146 101,125 51,633	Unbilled revenue, net Materials & supplies at weighted average cost Taxes, prepaid expenses & other assets Other Total current assets Regulatory assets Goodwill Other assets Common stock Additional paid-in capital Retained earnings (accumulated deficit) Noncontrolling interests California Department of Water Resources loans Capitalized Lease Obligations - Long-Term Long-term debt, net Unearned revenue - charges billed in advance Current maturities of long-term debt, net long-term debt, net long-term debt, net long-term debt, net	. 36,999 16,170 64,240 16,431 296,285 257,621 37,039 231,333 4,595,533 577 876,583 549,573 3,579 . 1,049,711 3,057 1,052,768 22,512	33,140 12,564 66,826 20,932 295,535 283,620 36,814 175,913 4,264,813 556 760,336 556,698 4,804 1,049,812 2,675 1,052,487 23,188 755	2. California Water Service Gro No dividends paid. CENTERPOINT ENERGY, INC Annual Report Consolidated Income Stateme (\$000): 202 Revenues	ent, Years End 3 2022 0 0 9,018,000 0 303,000 0 9,321,000 0 2,887,000 . 204,000 0 2,833,000 0 1,288,000	2021 8,042,000 310,000 8,352,000 2,127,000 208,000 2,810,000
Less: income tax expense (benefit) on other income & expenses. Net Income Before Taxes. Interest expense. Allowance for borrowed funds used during construction. Net interest expense. Net income (loss). Net loss attributable to noncontrolling interests. Net income attributable to California Water Service Group Weighted average shares outstanding - basic. Weighted average shares outstanding - diluted.	44,595 52,809 2,990 49,819 51,376 535	3,113 46,686 2,344 44,342 95,263 748	1,287 44,980 1,766 43,214 100,979 146 101,125 51,633	Unbilled revenue, net Materials & supplies at weighted average cost Taxes, prepaid expenses & other assets Other Total current assets Regulatory assets Goodwill Other assets Common stock Additional paid-in capital Retained earnings (accumulated deficit) Noncontrolling interests California Department of Water Resources loans Capitalized Lease Obligations - Long-Term Long-term debt, net Unearned revenue - charges billed in advance Current maturities of long-term debt, net Short-term borrowings	. 36,999 . 16,170 . 64,240 . 16,431 . 296,285 . 257,621 . 37,039 . 231,333 . 4,595,533 . 577 . 876,583 . 549,573 . 3,579 . 1,049,711 . 3,057 . 1,052,768 . 22,512	33,140 12,564 66,826 20,932 295,535 283,620 36,814 175,913 4,264,813 556 760,336 556,698 4,804 1,049,812 2,675 1,052,487 23,188 755 70,000	2. California Water Service Gro No dividends paid. CENTERPOINT ENERGY, INC Annual Report Consolidated Income Stateme (\$000): 202 Revenues	ent, Years End 3 2022 0 0 9,018,000 0 303,000 9,321,000 0 2,887,000 204,000 0 2,833,000 0 1,288,000 0 543,000	2021 8,042,000 310,000 8,352,000 2,127,000 208,000 2,810,000 1,316,000 528,000
Less: income tax expense (benefit) on other income & expenses	44,595 52,809 2,990 49,819 51,376 535 51,911 56,952 56,983	3,113 46,686 2,344 44,342 95,263 748 96,011 54,320 54,363	1,287 44,980 1,766 43,214 100,979 146 101,125 51,633 51,633	Unbilled revenue, net Materials & supplies at weighted average cost Taxes, prepaid expenses & other assets Other Total current assets Regulatory assets Goodwill Other assets Common stock Additional paid-in capital Retained earnings (accumulated deficit) Noncontrolling interests California Department of Water Resources loans Capitalized Lease Obligations - Long-Term Long-term debt, net Unearned revenue - charges billed in advance Current maturities of long-term debt, net Short-term borrowings Accounts payable	. 36,999 . 16,170 . 64,240 . 16,431 . 296,285 . 257,621 . 37,039 . 231,333 . 4,595,533 . 577 . 876,583 . 549,573 . 3,579 . 1,049,711 . 3,057 . 1,052,768 . 22,512	33,140 12,564 66,826 20,932 295,535 283,620 36,814 175,913 4,264,813 556 760,336 556,698 4,804 1,049,812 2,675 1,052,487 23,188 755	2. California Water Service Gro No dividends paid. CENTERPOINT ENERGY, INC Annual Report Consolidated Income Stateme (\$000): 202 Revenues	ent, Years End 3 2022 0 0 9,018,000 0 303,000 9,321,000 0 2,887,000 204,000 0 2,833,000 0 1,288,000 0 543,000	31 2021 8,042,000 310,000 8,352,000 2,127,000 208,000 2,810,000 1,316,000
Less: income tax expense (benefit) on other income & expenses	44,595 52,809 2,990 49,819 51,376 535 51,911 56,952	3,113 46,686 2,344 44,342 95,263 748 96,011 54,320	1,287 44,980 1,766 43,214 100,979 146 101,125 51,633	Unbilled revenue, net Materials & supplies at weighted average cost Taxes, prepaid expenses & other assets Other Total current assets Regulatory assets Goodwill Other assets Common stock Additional paid-in capital Retained earnings (accumulated deficit) Noncontrolling interests California Department of Water Resources loans Capitalized Lease Obligations - Long-Term Long-term debt, net Unearned revenue - charges billed in advance Current maturities of long-term debt, net Short-term borrowings	. 36,999 . 16,170 . 64,240 . 16,431 . 296,285 . 257,621 . 37,039 . 231,333 . 4,595,533 . 577 . 876,583 . 549,573 . 3,579 . 1,049,711 . 3,057 . 1,052,768 . 22,512 	33,140 12,564 66,826 20,932 295,535 283,620 36,814 175,913 4,264,813 556 760,336 556,698 4,804 1,049,812 2,675 1,052,487 23,188 755 70,000	2. California Water Service Gro No dividends paid. CENTERPOINT ENERGY, INC Annual Report Consolidated Income Stateme (\$000): 202 Revenues	ent, Years End 3 2022 0 0 9,018,000 0 303,000 0 9,321,000 0 2,887,000 . 204,000 0 2,833,000 0 1,288,000 0 543,000 0 7,755,000	2021 8,042,000 310,000 8,352,000 2,127,000 208,000 2,810,000 1,316,000 528,000 6,989,000
Less: income tax expense (benefit) on other income & expenses	44,595 52,809 2,990 49,819 51,376 535 51,911 56,952 56,983	3,113 46,686 2,344 44,342 95,263 748 96,011 54,320 54,363	1,287 44,980 1,766 43,214 100,979 146 101,125 51,633 51,633	Unbilled revenue, net. Materials & supplies at weighted average cost. Taxes, prepaid expenses & other assets. Other. Total current assets. Regulatory assets. Goodwill. Other assets Total assets. Common stock. Additional paid-in capital. Retained earnings (accumulated deficit). Noncontrolling interests. California Department of Water Resources loans. Capitalized Lease Obligations - Long-Term Long-term debt, net. Unearned revenue - charges billed in advance Current maturities of long-term debt, net. Short-term borrowings. Accounts payable. Regulatory balancing accounts Accrued other taxes	. 36,999 . 16,170 . 64,240 . 16,431 . 296,285 . 257,621 . 37,039 . 231,333 . 4,595,533 . 577 . 876,583 . 549,573 . 3,579 . 1,049,711 . 3,057 1,052,768 . 22,512 	33,140 12,564 66,826 20,932 295,535 283,620 36,814 175,913 4,264,813 556 760,336 556,698 4,804 1,049,812 2,675 1,052,487 23,188 755 70,000 140,986 12,240 8,607	2. California Water Service Gro No dividends paid. CENTERPOINT ENERGY, INC Annual Report Consolidated Income Stateme (\$000): 202 Revenues	ent, Years End 3 2022 0 0 9,018,000 0 303,000 0 9,321,000 0 2,887,000 . 204,000 0 2,833,000 0 1,288,000 0 1,288,000 0 543,000 0 7,755,000	2021 8,042,000 310,000 8,352,000 2,127,000 208,000 2,810,000 1,316,000 528,000
Less: income tax expense (benefit) on other income & expenses Net Income Before Taxes Interest expense Allowance for borrowed funds used during construction Net interest expense Net income (loss) Net loss attributable to noncontrolling interests Net income attributable to California Water Service Group Weighted average shares outstanding - basic Weighted average shares outstanding - diluted Year end shares outstanding Income per share from continuing operations - basic	44,595 52,809 2,990 49,819 51,376 535 51,911 56,952 56,983	3,113 46,686 2,344 44,342 95,263 748 96,011 54,320 54,363	1,287 44,980 1,766 43,214 100,979 146 101,125 51,633 51,633	Unbilled revenue, net. Materials & supplies at weighted average cost Taxes, prepaid expenses & other assets. Other Total current assets. Regulatory assets Goodwill. Other assets Total assets. Common stock Additional paid-in capital. Retained earnings (accumulated deficit). Noncontrolling interests California Department of Water Resources loans. Capitalized Lease Obligations - Long-Term Long-term debt, net Unearned revenue - charges billed in advance Current maturities of long-term debt, net. Short-term borrowings. Accounts payable Regulatory balancing accounts Accrued other taxes Accrued interest	. 36,999 . 16,170 . 64,240 . 16,431 . 296,285 . 257,621 . 37,039 . 231,333 . 4,595,533 . 577 . 876,583 . 549,573 . 3,579 . 1,049,711 . 3,057 1,052,768 . 22,512 	33,140 12,564 66,826 20,932 295,535 283,620 36,814 175,913 4,264,813 556 760,336 556,698 4,804 1,049,812 2,675 1,052,487 23,188 755 70,000 140,986 12,240	2. California Water Service Gro No dividends paid. CENTERPOINT ENERGY, INC Annual Report Consolidated Income Stateme (\$000): 202 Revenues	ent, Years End 3 2022 0 0 9,018,000 0 303,000 0 9,321,000 0 2,887,000 . 204,000 0 2,833,000 0 1,288,000 0 543,000 0 7,755,000 0 1,566,000	2021 8,042,000 310,000 8,352,000 2,127,000 208,000 2,810,000 1,316,000 528,000 6,989,000 1,363,000
Less: income tax expense (benefit) on other income & expenses	44,595 52,809 2,990 49,819 51,376 535 51,911 56,952 56,983 57,724 \$0.91	3,113 46,686 2,344 44,342 95,263 748 96,011 54,320 54,363 55,598	1,287 44,980 1,766 43,214 100,979 146 101,125 51,633 51,633 53,716	Unbilled revenue, net. Materials & supplies at weighted average cost. Taxes, prepaid expenses & other assets. Other. Total current assets. Regulatory assets. Goodwill. Other assets Total assets. Common stock. Additional paid-in capital. Retained earnings (accumulated deficit). Noncontrolling interests. California Department of Water Resources loans. Capitalized Lease Obligations - Long-Term Long-term debt, net Unearned revenue - charges billed in advance Current maturities of long-term debt, net. Short-term borrowings. Accounts payable Regulatory balancing accounts Accrued other taxes Accrued interest Accrued benefit &	. 36,999 . 16,170 . 64,240 . 16,431 . 296,285 . 257,621 . 37,039 . 231,333 . 4,595,533 . 577 . 876,583 . 549,573 . 3,579 . 1,049,711 . 3,057 1,052,768 . 22,512 	33,140 12,564 66,826 20,932 295,535 283,620 36,814 175,913 4,264,813 556 760,336 556,698 4,804 1,049,812 2,675 1,052,487 23,188 755 70,000 140,986 12,240 8,607	2. California Water Service Gro No dividends paid. CENTERPOINT ENERGY, INC Annual Report Consolidated Income Stateme (\$000): 202 Revenues	ent, Years End 3 2022 0 0 9,018,000 0 303,000 0 9,321,000 0 2,887,000 . 204,000 0 2,833,000 0 1,288,000 0 543,000 0 7,755,000 0 1,566,000	2021 8,042,000 310,000 8,352,000 2,127,000 208,000 2,810,000 1,316,000 528,000 6,989,000
Less: income tax expense (benefit) on other income & expenses Net Income Before Taxes. Interest expense Allowance for borrowed funds used during construction Net interest expense Net loss attributable to noncontrolling interests Net income attributable to California Water Service Group Weighted average shares outstanding - basic Vear end shares outstanding Income per share from continuing operations - basic Net expense Net income attributable to California Water Service Group Weighted average shares outstanding - diluted Year end shares outstanding Income per share from continuing operations - basic Net earnings (loss) per share - basic	44,595 52,809 2,990 49,819 51,376 535 51,911 56,952 56,983 57,724	3,113 46,686 2,344 44,342 95,263 748 96,011 54,320 54,363 55,598	1,287 44,980 1,766 43,214 100,979 146 101,125 51,633 51,633 53,716	Unbilled revenue, net. Materials & supplies at weighted average cost. Taxes, prepaid expenses & other assets. Other. Total current assets. Regulatory assets. Goodwill. Other assets Total assets. Common stock. Additional paid-in capital. Retained earnings (accumulated deficit). Noncontrolling interests. California Department of Water Resources loans. Capitalized Lease Obligations - Long-Term Long-term debt, net Unearned revenue - charges billed in advance Current maturities of long-term debt, net Short-term borrowings. Accounts payable Regulatory balancing accounts Accrued other taxes Accrued interest Accrued benefit & workers' compensation	. 36,999 . 16,170 . 64,240 . 16,431 . 296,285 . 257,621 . 37,039 . 231,333 . 4,595,533 . 577 . 876,583 . 549,573 . 3,579 . 1,049,711 . 3,057 1,052,768 . 22,512 	33,140 12,564 66,826 20,932 295,535 283,620 36,814 175,913 4,264,813 556 760,336 556,698 4,804 1,049,812 2,675 1,052,487 23,188 755 70,000 140,986 12,240 8,607 6,490	2. California Water Service Gro No dividends paid. CENTERPOINT ENERGY, INC Annual Report Consolidated Income Stateme (\$000): 202 Revenues	ent, Years End 3 2022 0 0 9,018,000 0 303,000 0 9,321,000 0 2,887,000 0 2,833,000 0 1,288,000 0 1,288,000 0 7,755,000 0 1,566,000 0) (227,000)	2021 8,042,000 310,000 8,352,000 2,127,000 208,000 1,316,000 528,000 6,989,000 1,363,000 (172,000)
Less: income tax expense (benefit) on other income & expenses	44,595 52,809 2,990 49,819 51,376 535 51,911 56,952 56,983 57,724 \$0.91	3,113 46,686 2,344 44,342 95,263 748 96,011 54,320 54,363 55,598	1,287 44,980 1,766 43,214 100,979 146 101,125 51,633 51,633 53,716	Unbilled revenue, net. Materials & supplies at weighted average cost. Taxes, prepaid expenses & other assets. Other. Total current assets. Regulatory assets. Goodwill. Other assets Total assets. Common stock. Additional paid-in capital. Retained earnings (accumulated deficit). Noncontrolling interests. California Department of Water Resources loans. Capitalized Lease Obligations - Long-Term Long-term debt, net Unearned revenue - charges billed in advance Current maturities of long-term debt, net. Short-term borrowings. Accounts payable Regulatory balancing accounts Accrued other taxes Accrued interest Accrued benefit &	. 36,999 . 16,170 . 64,240 . 16,431 . 296,285 . 257,621 . 37,039 . 231,333 . 4,595,533 . 577 . 876,583 . 549,573 . 3,579 . 1,049,711 . 3,057 1,052,768 . 22,512 	33,140 12,564 66,826 20,932 295,535 283,620 36,814 175,913 4,264,813 556 760,336 556,698 4,804 1,049,812 2,675 1,052,487 23,188 755 70,000 140,986 12,240 8,607	2. California Water Service Gro No dividends paid. CENTERPOINT ENERGY, INC Annual Report Consolidated Income Stateme (\$000): 202 Revenues	ent, Years End 3 2022 0 0 9,018,000 0 303,000 0 9,321,000 0 2,887,000 0 2,833,000 0 1,288,000 0 1,288,000 0 7,755,000 0 1,566,000 0) (227,000) . 325,000	2021 8,042,000 310,000 8,352,000 2,127,000 208,000 2,810,000 1,316,000 528,000 6,989,000 1,363,000 (172,000)
Less: income tax expense (benefit) on other income & expenses Net Income Before Taxes Interest expense Allowance for borrowed funds used during construction Net interest expense Net income (loss) Net loss attributable to noncontrolling interests Net income attributable to California Water Service Group Weighted average shares outstanding - basic Weighted average shares outstanding - diluted Year end shares outstanding Income per share from continuing operations - basic Net earnings (loss) per share - basic Net earnings (loss)	44,595 52,809 2,990 49,819 51,376 535 51,911 56,952 56,983 57,724 \$0.91	3,113 46,686 2,344 44,342 95,263 748 96,011 54,320 54,363 55,598 \$1.77	1,287 	Unbilled revenue, net Materials & supplies at weighted average cost Taxes, prepaid expenses & other assets Other Total current assets Regulatory assets Goodwill Other assets Common stock Additional paid-in capital Retained earnings (accumulated deficit) Noncontrolling interests California Department of Water Resources loans Capitalized Lease Obligations - Long-Term Long-term debt, net Unearned revenue - charges billed in advance Current maturities of long-term debt, net Short-term borrowings Accounts payable Regulatory balancing accounts Accrued other taxes Accrued benefit & workers' compensation claims Current portion of operating lease	. 36,999 . 16,170 . 64,240 . 16,431 . 296,285 . 257,621 . 37,039 . 231,333 . 4,595,533 . 577 . 876,583 . 549,573 . 3,579 . 1,049,711 . 3,057 1,052,768 . 22,512 	33,140 12,564 66,826 20,932 295,535 283,620 36,814 175,913 4,264,813 556 760,336 556,698 4,804 1,049,812 2,675 1,052,487 23,188 755 70,000 140,986 12,240 8,607 6,490 6,953 1,065	2. California Water Service Gro No dividends paid. CENTERPOINT ENERGY, INC Annual Report Consolidated Income Stateme (\$000): 202 Revenues	ent, Years End 3 2022 0 0 9,018,000 0 303,000 0 9,321,000 0 2,887,000 0 2,833,000 0 1,288,000 0 1,288,000 0 7,755,000 0 1,566,000 0) (227,000) . 325,000	2021 8,042,000 310,000 8,352,000 2,127,000 208,000 1,316,000 528,000 6,989,000 1,363,000 (172,000)
Less: income tax expense (benefit) on other income & expenses Net Income Before Taxes Interest expense Allowance for borrowed funds used during construction Net interest expense Net income (loss) Net loss attributable to noncontrolling interests Net income attributable to California Water Service Group Weighted average shares outstanding - basic Weighted average shares outstanding - diluted Year end shares outstanding - lincome per share from continuing operations - basic Net earnings (loss) per share - diluted Vet earnings (loss) per share - diluted	44,595 52,809 2,990 49,819 51,376 535 51,911 56,952 56,983 57,724 \$0.91	3,113 46,686 2,344 44,342 95,263 748 96,011 54,320 54,363 55,598 \$1.77	1,287 	Unbilled revenue, net. Materials & supplies at weighted average cost Taxes, prepaid expenses & other assets. Other Total current assets. Regulatory assets Goodwill. Other assets Total assets. Common stock Additional paid-in capital Retained earnings (accumulated deficit) Noncontrolling interests. California Department of Water Resources loans Capitalized Lease Obligations - Long-Term Long-term debt, net Unearned revenue - charges billed in advance Current maturities of long-term debt, net Short-term borrowings Accounts payable Regulatory balancing accounts Accrued other taxes Accrued other taxes Accrued benefit & workers' compensation claims Current portion of	. 36,999 . 16,170 . 64,240 . 16,431 . 296,285 . 257,621 . 37,039 . 231,333 . 4,595,533 . 577 . 876,583 . 549,573 . 3,579 . 1,049,711 . 3,057 1,052,768 . 22,512 	33,140 12,564 66,826 20,932 295,535 283,620 36,814 175,913 4,264,813 556 760,336 556,698 4,804 1,049,812 2,675 1,052,487 23,188 755 70,000 140,986 12,240 8,607 6,490 6,953	2. California Water Service Gro No dividends paid. CENTERPOINT ENERGY, INC Annual Report Consolidated Income Stateme (\$000): 202 Revenues	ent, Years End 3 2022 0 0 9,018,000 0 303,000 0 9,321,000 0 2,887,000 0 2,833,000 0 1,288,000 0 1,288,000 0 7,755,000 0 1,566,000 0) (227,000) . 325,000	2021 8,042,000 310,000 8,352,000 2,127,000 208,000 2,810,000 1,316,000 528,000 6,989,000 1,363,000 (172,000)

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finance charges	684,000	511,000	508,000	employees	8,827	² 8,986		Current portion of other	072 000	1 246 000
Interest expense on securitization				Number of common stockholders	22,703	2422 020	²³⁵ 24,985	long-term debt	872,000	1,346,000
bonds	17,000	13,000	21,000	Fuel and purchased	22,703	23,939	24,985	derivative	605,000	578,000
Other income					99,000			Accounts payable	917,000	1,352,000
(expense), net Gain (loss) on sale	37,000 (13,000)	(26,000)	58,000	Comprehensive				Taxes accrued	291,000 236,000	298,000 159,000
Total other income	(13,000)		•••	Income - Attributable to				Dividends accrued	126,000	144,000
(expense)	(673,000)	(149,000)	(585,000)	Owners of Parent				Customer deposits	111,000	110,000
Income (loss) from				Company - Total 8	363,000			Non-trading derivative	0.000	
continuing operations before				m				Other current liabilities	9,000 510,000	452,000
income taxes	1,087,000	1,417,000	778,000	Net of tax expense - disc	ontinued	operations:	\$201,000,000;	Total current liabilities	3,864,000	5,113,000
Current income				As is; Approximately; February 15, 2022	As of I	ebruary 9, 2	2023; As of	Deferred income taxes,		
taxes (benefit) -	106 000	294,000		Consolidated Balance Sho	oot Voor	s Endad Dag	31 (\$000).	net	4,079,000	3,986,000
federal	106,000	294,000		Consolidated Dalance Silv	cei, Ieai	2023	2022	Non-trading derivative liabilities	3,000	
taxes (benefit) -								Benefit obligations	572,000	547,000
state	33,000	46,000	(28,000)	Cash & cash equivalents		90,000	$\square_{74,000}$	Regulatory liabilities	3,208,000	3,245,000
Total current income taxes				Investment in marketable securities		541,000		Other liabilities	•••	774,000
(benefit)	139,000	340,000	(28,000)	Investment in equity		341,000	•••	liabilities	763,000	
Deferred income				securities			510,000	VIE securitization bonds,		
taxes (benefit) -	110,000	16 000	79,000	Accounts receivable,		727.000	027 000	net	320,000	161,000
federal	119,000	16,000	78,000	gross		737,000	927,000	Other long-term debt, net Total long-term debt	17,239,000	14,675,000 14,836,000
taxes (benefit) -				losses		27,000	38,000	Temporary equity		3,000
state	(88,000)	4,000	60,000	Accounts receivable, net		710,000	² 889,000	Cumulative preferred		
Total deferred income taxes				Accured unbilled revenues			768,000	stock	6,000	790,000 6,000
(benefit)	31,000	20,000	138,000	Allowance for credit losses			(4,000)	Additional paid-in	0,000	0,000
Income from	,,,,,,	.,	,	Accured unbilled revenues		516,000	764,000	capital	8,604,000	8,568,000
Continuing	017.000			Natural gas & coal			ŕ	Retained earnings	1 000 000	700 000
Operations	917,000		• • • • • • • • • • • • • • • • • • • •	inventory		107.000	241,000	(accumutive deficit)	1,092,000	709,000
(benefit)	170,000	360,000	110,000	Coal & lignite		197,000 573,000	635,000	comprehensive income		
Income from				Non-trading derivative		373,000	055,000	(loss)	(35,000)	(31,000)
continuing		1,057,000	669,000	assets			10,000	Total shareholders'	0.667.000	10,042,000
operations	• • • •	1,037,000	668,000	Taxes receivable		94,000 161,000	20,000 1,385,000	equity	9,667,000	10,042,000
discontinued			_	Regulatory assets Prepaid expenses & other		101,000	1,363,000	Minority Interest	9,667,000	
operations			10 818,000	current assets		145,000	³ 171,000			
Net income (loss) Income allocated to	917,000	1,057,000	1,486,000	Total current assets		3,027,000	4,699,000	Related to variable interest entition	es - Cash & ca	sh equivalents:
preferred				Electric transmission & distribution			19,154,000	\$75,000,000; Related to variable in ceivable: \$22,000,000; Related to variable	iterest entities	- Accounts re-
shareholders	50,000	49,000	95,000	Electric generation		1,381,000	2,120,000	paid expenses & other current assets		
Income (loss)				Natural gas distribution		16,492,000	15,097,000	variable interest entities - Regulatory		
available to common shareholders	867,000	1,008,000	1,391,000	Finance ROU asset mobile		2 710 000	662.000	Recent Dividends:		
Weighted average	007,000	1,000,000	1,371,000	generation Other property		2,710,000 19,151,000	662,000 695,000	1. CenterPoint Energy, Inc series	A preferred.	
shares outstanding				Accumulated depreciation,		17,131,000	0,5,000	No dividends paid.	_	
- basic	631,000	629,415	592,933	& amortization		10,543,000	10,585,000	2. CenterPoint Energy, Inc series	B preferred.	
shares outstanding				Other Property, Accumulated depreciation				No dividends paid. 3. CenterPoint Energy, Inc comm	ion.	
- diluted	633,000	632,346	609,938	and amortisation		993,000				
Year end shares	(21.22((20.52)	(20.024	Right of Use Tangible		,		ExDate Amt Declared		Payable
outstanding Income (loss) per	631,226	629,536	628,924	Assets - Capital/Finance					02/18/2021 05/20/2021	
share - continuing				Lease - Accumulated Depreciation		136,000			08/19/2021	
operations - basic	\$1.37	\$1.60	\$0.97	Accumulated depreciation		150,000	• • • •		11/18/2021	
Income (loss) per share -				and amortization Electric					02/17/2022 (05/19/2022 (
discontinued				Transmission Distribution Accumulated depreciation		4,762,000	• • •		08/18/2022	
operations - basic			\$1.38	and amortization +					11/17/2022	
Net income (loss)				Natural Gas Distribution		4,337,000			02/16/2023	
per common share - basic	\$1.37	\$1.60	\$2.35	Accumulated Depreciation					05/18/2023 (08/17/2023 (
Income (loss) per	Ψ1.57	Ψ1.00	Ψ2.55	& Impairment - Electric Generation		315,000			11/16/2023	
share - continuing				Finance ROU asset mobile		212,000	• • • •	02/14/2024 0.20 12/14/2023	02/15/2024	03/14/2024
operations - diluted	\$1.37	\$1.59	\$0.94	generation		662,000		4 Conton Point Energy Inc cories (nnoformed	
Income (loss) per	\$1.57	\$1.39	\$0.94	Property, plant & equipment, net		29,853,000	27,143,000	 CenterPoint Energy, Inc series One dividends paid. 	preierrea.	
share -				Goodwill		4,160,000	4,294,000	Annual Dividends:		
discontinued				Regulatory assets			⁴ 2,193,000	1. CenterPoint Energy, Inc series	A preferred.	
operations - diluted			\$1.34	Non-trading derivative				No dividends paid. 2. CenterPoint Energy, Inc series	B preferred	
Net income (loss)	•••	•••	Ψ1.5Τ	assets Other non-current assets		162,000	2,000 215,000	No dividends paid.	D preserveu.	
per common share -	A	A	40.00	Total assets		39,715,000	38,546,000	3. CenterPoint Energy, Inc comm	ion.	
diluted	\$1.37	\$1.59	\$2.28	Short-term borrowings		4,000	511,000	20210.65 2022	0.70 2022	0.77
per common share	\$0.77	\$0.72	\$0.66	Current portion of				20240.20	0.70 2023	
Number of full time				variable interest entity (VIE) securitization				4. CenterPoint Energy, Inc series	C preferred.	
employees	8,827		29,418					No dividends paid.		
Total number of	0,027	• • •	9,410	bonds long-term debt Indexed debt, net		178,000 5,000	156,000 7,000	CHESAPEAKE UTILITIES CORI	_	

				N 1 6					0.515.000
Annual Report Consolidated Incom	ne Statement.	Years Ended	Dec. 31 (\$):	Number of common stockholders 1,974	□2,040	2,075	Equipment security note Less: debt issuance costs		8,517,000 (946,000)
Consonauteu Incon	2023	2022	2021	stockholders	-2,040	-2,073	Less: current maturities		
			(revised)	[□] As of February 17, 2023; [□] As o	f February 18	2022	Long-term debt, net of		
Regulated energy				Consolidated Balance Sheet, Ye	-		current maturities		578,388,000
Unregulated energy	223,148,000	280,750,000	206,869,000	Consolidated Balance Sheet, Te	2023	2022	Total capitalization		1,411,189,000
Other businesses & eliminations	(26 139 000)	(29 470 000)	(20.821.000)				long-term debt	18 505 000	21 483 000
Total operating	(20,137,000)	(2),470,000)	(20,021,000)	Regulated energy		1,802,999,000	Short-term borrowing		
revenues	670,604,000	680,704,000	569,968,000	Unregulated energy	410,807,000	393,215,000	Accounts payable		
Natural gas &				Other businesses &		20,000,000	Refunds payable to		
electricity costs	140,008,000	127,172,000	100,737,000	eliminations	2,859,611,000	29,890,000	customers	. 46,427,000	
Propane & natural	76 474 000	122 224 000	06 212 000	depreciation &			Customer deposits &		27 152 000
gas costs		133,334,000 164,505,000		amortization	516,429,000	462,926,000	refunds		, - ,
Unconsummated	• • • •	104,505,000	140,224,000	Plus: construction work			Dividends payable		
acquisition costs	10,355,000			in progress	113,192,000	47,295,000	Accrued compensation	-, -,	
Maintenance expense.		18,176,000	16,793,000	Other businesses and	20 210 000		Regulatory liabilities	. 13,719,000	5,031,000
Depreciation &				eliminations	30,310,000	• • • •	Derivative liabilities,		
amortization				equipment	2,456,374,000	1,810,473,000	at fair value	,	,
Other taxes	28,625,000	25,611,000	24,158,000	Cash & cash equivalents		6,204,000	Other accrued liabilities	13,362,000	13,618,000
Total operating expenses	519 801 000	537 771 000	438 856 000	Trade & other	,- , , - ,	., . ,	Liabilities - Current		
Operations				receivables	74,485,000	65,758,000	Portion/Short-Term	. 2,454,000	
Maintenance				Less: allowance for			Other accrued liabilities		
Operating income	150,803,000	142,933,000	131,112,000	credit losses	2,699,000	2,877,000	- Balancing value	9,886,000	
Other income	1 420 000	5.051.000	1 701 000	Trade and other receivables	71,786,000		Contract Liabilities -		
(expense), net		- , ,	1,721,000	Trade receivables, net	/1,/80,000	62,881,000	Short-Term - Advance		
Interest charges Income from	36,951,000	24,356,000	20,135,000	Accrued revenue			Consideration & Progress Billings in Excess of		
continuing				Appliance & other			Unbilled Revenue	. 1.022.000	
operations before				inventory, at first-in,			Total current liabilities		
income taxes	115,290,000	123,628,000	112,698,000	first-out (FIFO)	19,912,000		Deferred income taxes	. 259,082,000	256,167,000
Current federal				Propane inventory, at		9,365,000	Regulatory liabilities		
income tax expense	14.726.000	0.204.000	2 775 000	average cost	• • • •	9,303,000	Environmental liabilities	. 2,607,000	3,272,000
(benefit) Current state	14,736,000	8,284,000	2,775,000	cost	4,695,000		Other pension & benefit costs	15 220 000	16,965,000
income tax expense	5,496,000	1,948,000	(96,000)	Other inventory, at	,,		Derivaties liabilities at	. 15,550,000	10,905,000
Current other state	5,170,000	1,7 10,000	(50,000)	average cost		16,896,000	fair value	. 927,000	1,630,000
income tax expense		(47,000)	(47,000)	Regulatory assets			Operating lease -		-,,
Investment Tax				Storage gas prepayments		6,364,000	liabilities	. 10,550,000	12,392,000
Credits	(47,000)			Income taxes receivable Prepaid expenses	3,829,000 15,407,000	2,541,000 15,865,000	Deferred investment tax		
Total current				Derivative assets, at	13,407,000	13,803,000	credits & other	1 266 000	1 410 000
income tax expense (benefit)	20,185,000	10,185,000	2,632,000	fair value	1,027,000	2,787,000	liabilities		
Total deferred	20,185,000	10,165,000	2,032,000	Other current assets	2,723,000	428,000	Total Equity	. 1,240,104,000	•••
income tax expense				Total current assets					
(benefit)	7,893,000	23,647,000	26,599,000	Goodwill	508,174,000	46,213,000	Recent Dividends:		
Income taxes on				Other intangible assets, net	16 965 000	17,859,000	1. Chesapeake Utilities Corp. c	ommon.	
continuing	20.070.000	22 922 000	20 221 000	Investments, at fair	10,005,000	17,039,000	ExDate Amt Declared	Record	Payable
operations	28,078,000	33,832,000	29,231,000	value		10,576,000		12/15/2020	•
continuing				Derivative assets, at			03/12/2021 0.44 02/24/202	03/15/2021	04/05/2021
operations		89,796,000	83,467,000	fair value	40,000	982,000		06/15/2021	
Income (loss) from				Operating lease	12 12 000	1.4.421.000		09/15/2021	
discontinued				right-of-use assets		14,421,000 108,214,000		1 12/15/2021	
operations, net of			(1.000)	Long-term receivables		106,214,000		2 03/15/2022 2 06/15/2022	
Net income (loss)	87,212,000	89,796,000	(1,000) 83,466,000	Other deferred charges				2 09/15/2022	
Weighted average	87,212,000	69,790,000	85,400,000	Receivables & other				2 12/15/2022	
shares				deferred charges		12,323,000		3 03/15/2023	
outstanding-basic	18,370,758	17,722,227	17,558,078	Investments	12,282,000		06/14/2023 0.59 05/03/2023	3 06/15/2023	07/05/2023
outstanding-basic Weighted average	18,370,758	17,722,227	17,558,078	Investments	12,282,000 3,304,704,000	2,215,037,000	06/14/2023 0.59 05/03/2023 09/14/2023 0.59 08/03/2023	3 06/15/2023 3 09/15/2023	07/05/2023 10/05/2023
outstanding-basic Weighted average shares		, ,		Investments	12,282,000		06/14/2023 0.59 05/03/2023 09/14/2023 0.59 08/03/2023	3 06/15/2023	07/05/2023 10/05/2023
outstanding-basic Weighted average shares outstanding-diluted		, ,		Investments	12,282,000 3,304,704,000 10,823,000	2,215,037,000 8,635,000	06/14/2023 0.59 05/03/202: 09/14/2023 0.59 08/03/202: 12/14/2023 0.59 11/02/202:	3 06/15/2023 3 09/15/2023	07/05/2023 10/05/2023
outstanding-basic Weighted average shares outstanding-diluted Year end shares	18,434,857	17,804,294	17,633,029	Investments	12,282,000 3,304,704,000 10,823,000 749,356,000	2,215,037,000 8,635,000 380,036,000	06/14/2023 0.59 05/03/2023 09/14/2023 0.59 08/03/2023	3 06/15/2023 3 09/15/2023 3 12/15/2023	07/05/2023 10/05/2023
outstanding-basic Weighted average shares outstanding-diluted	18,434,857	, ,	17,633,029	Investments	12,282,000 3,304,704,000 10,823,000 749,356,000	2,215,037,000 8,635,000 380,036,000	06/14/2023 0.59 05/03/202: 09/14/2023 0.59 08/03/202: 12/14/2023 0.59 11/02/202: Annual Dividends: 1. Chesapeake Utilities Corp. c	3 06/15/2023 3 09/15/2023 3 12/15/2023 pmmon.	07/05/2023 10/05/2023 01/05/2024
outstanding-basic Weighted average shares outstanding-diluted Year end shares outstanding	18,434,857	17,804,294	17,633,029	Investments	12,282,000 3,304,704,000 10,823,000 749,356,000 488,663,000	2,215,037,000 8,635,000 380,036,000 445,509,000	06/14/2023 0.59 05/03/202: 09/14/2023 0.59 08/03/202: 12/14/2023 0.59 11/02/202: Annual Dividends: 1. Chesapeake Utilities Corp. c	3 06/15/2023 3 09/15/2023 3 12/15/2023 pmmon.	07/05/2023 10/05/2023 01/05/2024
outstanding-basic Weighted average shares outstanding-diluted Year end shares outstanding	18,434,857	17,804,294 17,741,418	17,633,029	Investments Total assets Common stock Additional paid-in capital Retained earnings Defined benefit pension & postretirement plan items	12,282,000 3,304,704,000 10,823,000 749,356,000 488,663,000	2,215,037,000 8,635,000 380,036,000	06/14/2023 0.59 05/03/202: 09/14/2023 0.59 08/03/202: 12/14/2023 0.59 11/02/202: Annual Dividends: 1. Chesapeake Utilities Corp. c 20211.84 2022 20240.59	3 06/15/2023 3 09/15/2023 3 12/15/2023 Dommon. 2.03 2023.	07/05/2023 10/05/2023 01/05/2024
outstanding-basic Weighted average shares outstanding-diluted Year end shares outstanding	18,434,857 22,235,337 \$4.75	17,804,294 17,741,418 \$5.07	17,633,029 17,655,410 \$4.75	Investments Total assets Common stock Additional paid-in capital Retained earnings Defined benefit pension & postretirement plan items Commodity contract cash	12,282,000 3,304,704,000 10,823,000 749,356,000 488,663,000 (2,584,000)	2,215,037,000 8,635,000 380,036,000 445,509,000 (2,506,000)	06/14/2023 0.59 05/03/202: 09/14/2023 0.59 08/03/202: 12/14/2023 0.59 11/02/202: Annual Dividends: 1. Chesapeake Utilities Corp. c 20211.84 2022 20240.59 CONNECTICUT LIGHT & POW	3 06/15/2023 3 09/15/2023 3 12/15/2023 Dommon. 2.03 2023.	07/05/2023 10/05/2023 01/05/2024
outstanding-basic Weighted average shares outstanding-diluted Year end shares outstanding	18,434,857 22,235,337	17,804,294 17,741,418 \$5.07	17,633,029 17,655,410	Investments Total assets Common stock Additional paid-in capital Retained earnings Defined benefit pension & postretirement plan items Commodity contract cash flow hedges	12,282,000 3,304,704,000 10,823,000 749,356,000 488,663,000	2,215,037,000 8,635,000 380,036,000 445,509,000	06/14/2023 0.59 05/03/202: 09/14/2023 0.59 08/03/202: 12/14/2023 0.59 11/02/2023 Annual Dividends: 1. Chesapeake Utilities Corp. c 20211.84 2022 20240.59 CONNECTICUT LIGHT & POW Annual Report	3 06/15/2023 3 09/15/2023 3 12/15/2023 DIMMON. 2.03 2023.	07/05/2023 10/05/2023 01/05/2024 2.25
outstanding-basic Weighted average shares outstanding-diluted	18,434,857 22,235,337 \$4.75	17,804,294 17,741,418 \$5.07	17,633,029 17,655,410 \$4.75	Investments Total assets Common stock Additional paid-in capital Retained earnings Defined benefit pension & postretirement plan items Commodity contract cash	12,282,000 3,304,704,000 10,823,000 749,356,000 488,663,000 (2,584,000)	2,215,037,000 8,635,000 380,036,000 445,509,000 (2,506,000)	06/14/2023 0.59 05/03/202: 09/14/2023 0.59 08/03/202: 12/14/2023 0.59 11/02/202: Annual Dividends: 1. Chesapeake Utilities Corp. ce 20211.84 2022 20240.59 CONNECTICUT LIGHT & POW Annual Report Consolidated Income Statem	3 06/15/2023 3 09/15/2023 3 12/15/2023 DIMMON. 2.03 2023.	07/05/2023 10/05/2023 01/05/2024 2.25
outstanding-basic Weighted average shares outstanding-diluted Year end shares outstanding Earnings per share-continuing operations-basic Net earnings per share-basic	18,434,857 22,235,337 \$4.75	17,804,294 17,741,418 \$5.07	17,633,029 17,655,410 \$4.75	Investments Total assets Common stock Additional paid-in capital Retained earnings Defined benefit pension & postretirement plan items Commodity contract cash flow hedges Interest rate swap cash flow hedges Hedging Reserves	12,282,000 3,304,704,000 10,823,000 749,356,000 488,663,000 (2,584,000) (274,000)	2.215,037,000 8,635,000 380,036,000 445,509,000 (2,506,000) 1,092,000	06/14/2023 0.59 05/03/202: 09/14/2023 0.59 08/03/202: 12/14/2023 0.59 11/02/202: Annual Dividends: 1. Chesapeake Utilities Corp. ce 20211.84 2022 20240.59 CONNECTICUT LIGHT & POW Annual Report Consolidated Income Statem (\$000):	3 06/15/2023 3 09/15/2023 3 12/15/2023 pmmon. 2.03 2023. FER CO	07/05/2023 10/05/2023 01/05/2024 2.25
outstanding-basic Weighted average shares outstanding-diluted	18,434,857 22,235,337 \$4.75	17,804,294 17,741,418 \$5.07	17,633,029 17,655,410 \$4.75 \$4.75	Investments Total assets Common stock Additional paid-in capital Retained earnings Defined benefit pension & postretirement plan items Commodity contract cash flow hedges Interest rate swap cash flow hedges Hedging Reserves Accumulated other	12,282,000 3,304,704,000 10,823,000 749,356,000 488,663,000 (2,584,000) (274,000)	2.215,037,000 8,635,000 380,036,000 445,509,000 (2,506,000) 1,092,000 35,000	06/14/2023 0.59 05/03/202: 09/14/2023 0.59 08/03/202: 12/14/2023 0.59 11/02/202: Annual Dividends: 1. Chesapeake Utilities Corp. ce 20211.84 2022 20240.59 CONNECTICUT LIGHT & POW Annual Report Consolidated Income Statem	3 06/15/2023 3 09/15/2023 3 12/15/2023 pmmon. 2.03 2023. FER CO	07/05/2023 10/05/2023 01/05/2024 2.25 aded Dec. 31
outstanding-basic Weighted average shares outstanding-diluted	18,434,857 22,235,337 \$4.75	17,804,294 17,741,418 \$5.07 \$5.07	17,633,029 17,655,410 \$4.75 \$4.75	Investments Total assets Common stock Additional paid-in capital Retained earnings Defined benefit pension & postretirement plan items Commodity contract cash flow hedges Interest rate swap cash flow hedges Hedging Reserves Accumulated other comprehensive income	12,282,000 3,304,704,000 10,823,000 749,356,000 488,663,000 (2,584,000) (274,000) 120,000	2,215,037,000 8,635,000 380,036,000 445,509,000 (2,506,000) 1,092,000 35,000 	06/14/2023 0.59 05/03/202: 09/14/2023 0.59 08/03/202: 12/14/2023 0.59 11/02/202: Annual Dividends: 1. Chesapeake Utilities Corp. ce 20211.84 2022 20240.59 CONNECTICUT LIGHT & POW Annual Report Consolidated Income Statem (\$000):	06/15/2023 3 09/15/2023 3 12/15/2023 0mmon. 2.03 2023. FER CO ent, Years Er	07/05/2023 10/05/2023 01/05/2024 2.25 aded Dec. 31 2 2021 (revised)
outstanding-basic Weighted average shares outstanding-diluted	18,434,857 22,235,337 \$4.75 \$4.75	17,804,294 17,741,418 \$5.07 \$5.07	17,633,029 17,655,410 \$4.75 \$4.75 \$4.73	Investments Total assets Common stock Additional paid-in capital Retained earnings Defined benefit pension & postretirement plan items Commodity contract cash flow hedges Interest rate swap cash flow hedges Hedging Reserves Accumulated other comprehensive income (loss)	12,282,000 3,304,704,000 10,823,000 749,356,000 488,663,000 (2,584,000) (274,000) 120,000	2.215,037,000 8,635,000 380,036,000 445,509,000 (2,506,000) 1,092,000 35,000	06/14/2023 0.59 05/03/202: 09/14/2023 0.59 08/03/202: 12/14/2023 0.59 11/02/202: Annual Dividends: 1. Chesapeake Utilities Corp. ce 2021	3 06/15/2023 3 09/15/2023 3 12/15/2023 DOMMON. 2.03 2023. JER CO ent, Years Er 3 2022	07/05/2023 10/05/2023 01/05/2024 2.25 aded Dec. 31 2 2021 (revised) 4 3,637,412
outstanding-basic Weighted average shares outstanding-diluted Year end shares outstanding	18,434,857 22,235,337 \$4.75 \$4.75 \$4.73	17,804,294 17,741,418 \$5.07 \$5.07 \$5.04	17,633,029 17,655,410 \$4.75 \$4.75 \$4.73	Investments Total assets Common stock Additional paid-in capital Retained earnings Defined benefit pension & postretirement plan items Commodity contract cash flow hedges Interest rate swap cash flow hedges Hedging Reserves Accumulated other comprehensive income (loss) Deferred compensation	12,282,000 3,304,704,000 10,823,000 749,356,000 488,663,000 (2,584,000) (274,000) 120,000	2,215,037,000 8,635,000 380,036,000 445,509,000 (2,506,000) 1,092,000 35,000 	06/14/2023 0.59 05/03/202: 09/14/2023 0.59 08/03/202: 12/14/2023 0.59 11/02/202: Annual Dividends: 1. Chesapeake Utilities Corp. ce 20211.84 2022 20240.59 CONNECTICUT LIGHT & POW Annual Report Consolidated Income Statem (\$000): 202 Operating revenues 4,578,860 Purchased power & transmission	06/15/2023 3 09/15/2023 3 12/15/2023 00mmon. 2.03 2023. EER CO ent, Years Er 3 2022	07/05/2023 10/05/2023 01/05/2024 2.25 anded Dec. 31 2 2021 (revised) 4 3,637,412
outstanding-basic Weighted average shares outstanding-diluted	18,434,857 22,235,337 \$4.75 \$4.75	17,804,294 17,741,418 \$5.07 \$5.07 \$5.04	17,633,029 17,655,410 \$4.75 \$4.75 \$4.73	Investments Total assets Common stock Additional paid-in capital Retained earnings Defined benefit pension & postretirement plan items Commodity contract cash flow hedges Interest rate swap cash flow hedges Hedging Reserves Accumulated other comprehensive income (loss)	12,282,000 3,304,704,000 10,823,000 749,356,000 488,663,000 (2,584,000) (274,000) 120,000	2,215,037,000 8,635,000 380,036,000 445,509,000 (2,506,000) 1,092,000 35,000 (1,379,000) (7,060,000)	06/14/2023 0.59 05/03/202: 09/14/2023 0.59 08/03/202: 12/14/2023 0.59 11/02/202: Annual Dividends: 1. Chesapeake Utilities Corp. c 20211.84 2022 20240.59 CONNECTICUT LIGHT & POW Annual Report Consolidated Income Statem (\$000): 202 Operating revenues 4,578,80 Purchased power & transmission Operations &	3 06/15/2023 3 09/15/2023 3 12/15/2023 DIMMON. 2.03 2023. PER CO Lent, Years Er L. 2022 4 4,817,744 L. 2,110,253	07/05/2023 10/05/2023 01/05/2024 2.25 aded Dec. 31 2 2021 (revised) 4 3,637,412 8 1,392,969
outstanding-basic Weighted average shares outstanding-diluted Year end shares outstanding Earnings per share-continuing operations-basic Net earnings per share-basic Earnings per share-continuing operations-diluted Net earnings per share-continuing operations-diluted Net earnings per share-diluted Cash dividends declared per share of common stock Full-Time Employees	18,434,857 22,235,337 \$4.75 \$4.75 \$4.73 \$4.73	17,804,294 17,741,418 \$5.07 \$5.07 \$5.04 \$5.04 \$2.08	17,633,029 17,655,410 \$4.75 \$4.75 \$4.73	Investments Total assets Common stock Additional paid-in capital Retained earnings Defined benefit pension & postretirement plan items Commodity contract cash flow hedges Interest rate swap cash flow hedges Hedging Reserves Accumulated other comprehensive income (loss) Deferred compensation obligation Treasury stock Total stockholders'	12,282,000 3,304,704,000 10,823,000 749,356,000 488,663,000 (2,584,000) (274,000) 120,000 (2,738,000) (9,050,000) 9,050,000	2,215,037,000 8,635,000 380,036,000 445,509,000 (2,506,000) 1,092,000 35,000 (1,379,000) (7,060,000) 7,060,000	06/14/2023 0.59 05/03/202: 09/14/2023 0.59 08/03/202: 12/14/2023 0.59 11/02/2023 Annual Dividends: 1. Chesapeake Utilities Corp. c 20211.84 2022 20240.59 CONNECTICUT LIGHT & POW Annual Report Consolidated Income Statem (\$000): 202 Operating revenues 4,578,86 Purchased power & transmission Operations & maintenance 733,28 maintenance 733,28	3 06/15/2023 3 09/15/2023 3 12/15/2023 DIMMON. 2.03 2023. PER CO Lent, Years Er L. 2022 4 4,817,744 L. 2,110,253	07/05/2023 10/05/2023 01/05/2024 2.25 aded Dec. 31 2 2021 (revised) 4 3,637,412 8 1,392,969
outstanding-basic Weighted average shares outstanding-diluted	18,434,857 22,235,337 \$4.75 \$4.75 \$4.73 \$4.73	17,804,294 17,741,418 \$5.07 \$5.07 \$5.04	17,633,029 17,655,410 \$4.75 \$4.75 \$4.73 \$4.73	Investments Total assets Common stock Additional paid-in capital Retained earnings Defined benefit pension & postretirement plan items Commodity contract cash flow hedges Interest rate swap cash flow hedges Hedging Reserves Accumulated other comprehensive income (loss) Deferred compensation obligation Treasury stock Total stockholders' equity	12,282,000 3,304,704,000 10,823,000 749,356,000 488,663,000 (2,584,000) (274,000) 120,000 (2,738,000) (9,050,000) 9,050,000	2,215,037,000 8,635,000 380,036,000 445,509,000 (2,506,000) 1,092,000 35,000 (1,379,000) (7,060,000)	06/14/2023 0.59 05/03/202: 09/14/2023 0.59 08/03/202: 12/14/2023 0.59 11/02/2023 Annual Dividends: 1. Chesapeake Utilities Corp. ce 2021	06/15/2023 3 09/15/2023 3 12/15/2023 00mmon. 2.03 2023. PER CO ent, Years Ei 3 2022 4 4,817,744 . 2,110,253	07/05/2023 10/05/2023 01/05/2024 2.25 aded Dec. 31 2 2021 (revised) 4 3,637,412 8 1,392,969 2 644,175
outstanding-basic Weighted average shares outstanding-diluted Year end shares outstanding Earnings per share-continuing operations-basic Net earnings per share-basic Earnings per share-continuing operations-diluted Net earnings per share-continuing operations-diluted Cash dividends declared per share of common stock Full-Time Employees (Period End)	18,434,857 22,235,337 \$4.75 \$4.75 \$4.73 \$4.73 \$2.25 1,281	17,804,294 17,741,418 \$5.07 \$5.07 \$5.04 \$5.04 \$2.08	17,633,029 17,655,410 \$4.75 \$4.75 \$4.73 \$4.73	Investments Total assets Common stock Additional paid-in capital Retained earnings Defined benefit pension & postretirement plan items Commodity contract cash flow hedges Interest rate swap cash flow hedges Hedging Reserves Accumulated other comprehensive income (loss) Deferred compensation obligation Treasury stock Total stockholders'	12,282,000 3,304,704,000 10,823,000 749,356,000 488,663,000 (2,584,000) (274,000) 120,000 (2,738,000) (9,050,000) 9,050,000 1,246,104,000	2,215,037,000 8,635,000 380,036,000 445,509,000 (2,506,000) 1,092,000 35,000 (1,379,000) (7,060,000) 7,060,000	06/14/2023 0.59 05/03/202: 09/14/2023 0.59 08/03/202: 12/14/2023 0.59 11/02/2023 Annual Dividends: 1. Chesapeake Utilities Corp. ce 2021	06/15/2023 09/15/	07/05/2023 10/05/2023 01/05/2024 2.25 anded Dec. 31 2 2021 (revised) 4 3,637,412 8 1,392,969 2 644,175

Amortization of				applicable to			(loss)	185 169
regulatory assets,	(500 267)	225 626	00,000	Common			Common stockholders'	
net Energy efficiency	(500,367)	335,636	99,009	Rounding difference, breakdown	n taken from tl	ne notes: 🛛 As	equity Total capitalization	5,784,380 14,758,796
programs	133,453	134,222	129,564	is	i taken irom t	ie notes, 71s	Common Stockholders Equity	6,090,670
income taxes	401,135	384,746	363,862	Consolidated Balance Sheet, Yea	ars Ended Dec 2023	2022 2022	Total Equity	6,090,670
Total operating expenses	3,757,361	4,027,530	2,968,494				Rounding difference, breakdown to	akan from the notes
Operating income				Cash	10,213 855,023	11,312 837,372	Recent Dividends:	aken from the notes
(loss)	821,443 193,361	790,214 169,348	668,918 166,107	Reserves for			1. Connecticut Light & Power (Co \$2.00 cumulative pre-
Pension,				uncollectible accounts	296,030 558,993	225,320 612,052	ferred series of 1947. No dividends paid.	
Supplemental Executive				Accounts receivable from	60,450	46 420	2. Connecticut Light & Power (Co \$2.06 cumulative pre-
Retirement Plans & non-qualified				affiliated companies	57,403	46,439 59,363	ferred series E of 1954. No dividends paid.	
defined benefit				Materials & supplies	156,467 41,253	88,157 65,785	3. Connecticut Light & Power (Co 4.5% cumulative pre-
retirement plan (SERP) &				Regulatory assets	480,369	314,089	ferred series of 1956.	
Postretirement				Prepayments & other current assets	53,536	62,524		Record Payable
Benefits Other Than Pension (PBOP)				Total current assets	1,418,684	1,259,721		12/10/2020 01/01/2021 03/10/2021 04/01/2021
non-service income				Distribution - Electric		7,370,100 6,165,100		06/10/2021 07/01/2021
(expense) components, net				Property, plant &	•••	0,105,100		09/10/2021 10/01/2021 12/10/2021 01/01/2022
deferred portion		64,400	15,200	equipment, gross	14,445,300	• • •	03/09/2022 0.66 12/13/2021 0	03/10/2022 04/01/2022
AFUDC equity		13,600	7,700	Total accumulated depreciation		2,567,100		06/10/2022 07/01/2022
Investment income (loss)		(1,300)	1,300	Construction work in				09/09/2022 10/01/2022 12/09/2022 01/01/2023
Interest income		6,500	5,900	progress	565,400	498,900		03/10/2023 04/01/2023
Other income Other income	61,560		•••	Gross -Other	(8)			06/09/2023 07/01/2023 09/08/2023 10/01/2023
(expense)		100	100	Property, Plant & Equipment - Accumulated				12/08/2023 01/01/2024
Total other income		Mos 252	Mag. 105	Depreciation &			4. Connecticut Light & Power Co 4.	5% cumulative preferred
(expense), net Income before	• • • • • • • • • • • • • • • • • • • •	□83,252	□30,187	Impairment	2,670,500		series of 1963.	5 % camalative preferred
income tax expense	689,642		532,998	Property, plant & equipment, net	12,340,192	¹ 11,467,024	ExDate Amt Declared I	Record Payable
Current federal income tax expense				Prepaid pension	129,801	147,914	01/07/2021 0.56 12/15/2020 0	•
(benefit)	(10,800)	106,200	15,000	Other long-term assets		290,444 14,758,796		04/09/2021 05/01/2021
Current state				Notes payable to	13,649,024	14,736,790		07/09/2021 08/01/2021 10/08/2021 11/01/2021
income tax expense (beneift)	(2,300)	20,100	(7,000)	Eversource Energy parent	249,670	710 500	01/07/2022 0.56 12/13/2021 0	01/10/2022 02/01/2022
Total current				Accounts payable	622,055	710,500		04/08/2022 05/01/2022 07/08/2022 08/01/2022
income tax expense (benefit)		126,300	8,000	affiliated companies	134,726	136,277	10/06/2022 0.56 09/20/2022 1	10/07/2022 11/01/2022
Deferred federal		- /	-,	Regulatory liabilities	102,239 81,944	336,048 81,588		01/10/2023 02/01/2023 04/10/2023 05/01/2023
income tax expense (benefit)	130,300	17,200	76,300	Obligations to third		01,500		07/10/2023 08/01/2023
Deferred state	120,200	17,200	70,500	party suppliers	75,753 127,703	163,875		10/10/2023 11/01/2023 01/10/2024 02/01/2024
income tax expense (benefit)	53,700	28,200	47,600	Total current liabilities	1,394,090	1,428,288	01/09/2024 0.56 12/19/2023 0)1/10/2024 02/01/2024
Total deferred	33,700	20,200	47,000	Accumulated deferred income taxes	1,860,122	1,640,034	5. Connecticut Light & Power Co 4.9	06% cumulative preferred
income tax expense (benefit)		45,400	123,900	Derivative liabilities	67,999	143,929	series of 1958.	
Investment tax	•••	43,400		Accrued pension, supplemental executive				Record Payable
credits, net Income tax expense		500	600	retirement plans &				01/08/2021 02/01/2021 04/09/2021 05/01/2021
(benefit)	170,909	[□] 171,198	□ _{131,273}	non-qualified defined			07/08/2021 0.62 06/16/2021 0	07/09/2021 08/01/2021
Preferred Dividend	5,559			benefit retirement plans (SERP) & postretirement				10/08/2021 11/01/2021 01/10/2022 02/01/2022
Net income (loss) Year end shares	518,733	532,920	401,725	benefits other than			04/07/2022 0.62 03/15/2022 0	04/08/2022 05/01/2022
outstanding	6,035	6,035	6,035	pension plan (PBOP)	•••	12,887		07/08/2022 08/01/2022 10/07/2022 11/01/2022
Dividend per share Full-Time Employees	\$3.24	•••	• • •	liabilities	190,186	153,194		01/10/2023 02/01/2023
(Period End)	1,529			Secured first mortgage bonds		4,219,800		04/10/2023 05/01/2023 07/10/2023 08/01/2023
Total number of	1.520	² 1,444	[□] 1,382	Less: amounts due within				10/10/2023 11/01/2023
employees Number of common	1,529	-1,444	-1,362	one year Current portion		400,000	01/09/2024 0.62 12/19/2023 0	01/10/2024 02/01/2024
stockholders			21	classified as long-term			6. Connecticut Light & Power Co \$1	1.90 cumulative preferred
Basic (in shares) Basic EPS Excluding	6,035			debt		(400,000)	series of 1947. No dividends paid.	
ExtraOrdinary Items	\$85.03			discounts, net		21,500	7. Connecticut Light & Power (Co \$2.04 cumulative pre-
Diluted (in shares) Diluted EPS	6,035	• • •		Unamortized debt issuance costs		(24,800)	ferred series of 1949.	-
Excluding ExtraOrd				Preferred stock not	•••	(24,000)	No dividends paid. 8. Connecticut Light & Power (Co \$3.24 cumulative pre-
Items	\$85.03	•••	• • •	subject ot mandatory redemption	116,200	116,200	ferred series G of 1968.	•
Common Share	\$85.03			Common stock	60,352	60,352	No dividends paid. 9. Connecticut Light & Power (Co \$2.20 cumulative pre-
Diluted Earnings Per Common Share	\$85.03			Capital surplus, paid in	3,384,265 2,645,868	3,260,765 2,463,094	ferred series of 1949.	•
Net Income After	ψ05.05		•••	Accumulated other	2,043,000	2,703,034	No dividends paid. 10. Connecticut Light & Power C	Co 6.56% cumulative pre-
Extraordinary Items				comprehensive income			ferred series of 1968.	•

No dividends paid. 11. Connecticut Liferred series of 1967.	_	5.28% с	umulative pre-	No dividends paid. 13. Connecticut Lig ferred series of 1949.	tht & Power (Co 3.9% cum	ulative pre-	Income tax expense (benefit)	161,000 867,000	140,000 945,000	156,000 868,000
No dividends paid. 12. Connecticut L ferred series F of 195	-	о \$2.09 с	umulative pre-	20213.28 20 20240.82)223.2	28 2023	3.28	Preferred stock dividends Net income (loss)	2,000	2,000	2,000
No dividends paid. 13. Connecticut L ferred series of 1949.		о 3.9% с	umulative pre-	14. Connecticut Ligh 20212.06 20			2.06	available to common stockholder Year end shares	865,000	943,000	866,000
ExDate Amt		ecord	Payable	20240.52				outstanding Number of seasonal	84,100	84,100	84,100
01/07/2021 0.82 04/08/2021 0.82	12/15/2020 01/ 03/16/2021 04/	/08/2021	02/01/2021	CONSUMERS ENER Annual Report				employees		² 513	□613
07/08/2021 0.82 10/07/2021 0.82	06/16/2021 07/ 09/16/2021 10/	//09/2021	08/01/2021	Consolidated Incom (\$000):	·			employees	8,144	²³ 8,366	²³ 8,314
01/07/2022 0.82	12/13/2021 01/	/10/2022	02/01/2022		2023	2022	(revised)	Total number of employees	8,144	□8,879	□8,927
04/07/2022 0.82 07/07/2022 0.82	03/15/2022 04/ 06/21/2022 07/	//08/2022	08/01/2022	Electric Operating revenue	7,166,000 7,166,000	8,151,000	7,021,000	Number of common stockholders		21	21
10/06/2022 0.82 01/09/2023 0.82	09/20/2022 10/ 12/13/2022 01/	/10/2023	02/01/2023	Fuel for electric generation	435,000	662,000	463,000	Basic Weighted Average Shares	84,100		-
04/06/2023 0.82 07/07/2023 0.82	03/21/2023 04/ 06/20/2023 07/			Purchased & interchange power	1,331,000	1,867,000	1,599,000	Basic EPS Excluding		•••	•••
10/06/2023 0.82 01/09/2024 0.82	09/19/2023 10/ 12/19/2023 01/			Purchased power - related parties				ExtraOrdinary Items Weighted average	\$10.29		
14. Connecticut Ligh	nt & Power Co con	mmon.		Cost of gas sold Maintenance &	75,000 897,000	76,000 1,243,000	77,000 726,000	shares - diluted (in shares) Diluted EPS	84,100		•••
ExDate Amt	Declared Re	ecord	Payable	other operating expenses	1,586,000	1,582,000	1,531,000	Excluding ExtraOrd	#10. 2 0		
01/07/2021 0.52 04/08/2021 0.52	12/15/2020 01/ 03/16/2021 04/			Depreciation				Items	\$10.29		•••
07/08/2021 0.52 10/07/2021 0.52	06/16/2021 07/ 09/16/2021 10/			Software	1,007,000 92,000			continuing operations per			
01/07/2022 0.52 04/07/2022 0.52	12/13/2021 01/ 03/15/2022 04/	/10/2022	02/01/2022	Amortization expense	38,000			average common share available to			
07/07/2022 0.52	06/21/2022 07/	//08/2022	08/01/2022	Depreciation & amortization	1,137,000	1,088,000	1,077,000	common stockholders Diluted Earnings	\$10.29		
10/06/2022 0.52 01/09/2023 0.52	09/20/2022 10/ 12/13/2022 01/	/10/2023	02/01/2023	General taxes Total operating	437,000	400,000	373,000	Per Average Common	\$10.20		
04/06/2023 0.52 07/07/2023 0.52	03/21/2023 04/ 06/20/2023 07/			expenses Operating income	5,898,000	6,918,000	5,846,000	Share	\$10.29		
10/06/2023 0.52 01/09/2024 0.52	09/19/2023 10/ 12/19/2023 01/			(loss)	1,268,000	1,233,000	1,175,000	- Common - Gross - by Period End Date	\$4.50		
Annual Dividends:				Non-operating retirement	171 000	105 000	155,000	Reclassified to confo	rm with 202	2 presentation	n; ² As is; ³
1. Connecticut Li ferred series of 1947.	_	o \$2.00 c	umulative pre-	benefits, net	171,000	195,000	155,000			1	,,
				Interest income	25,000	2,000	2,000	Total Full-time & Part-tim		E 1 1 E	24 (0000)
No dividends paid.			•	Interest income - related parties	25,000 5,000	2,000 5,000		Consolidated Balance		s Ended Dec. 2023	31 (\$000): 2022
2. Connecticut Li ferred series E of 195 No dividends paid.	ight & Power Co 54.	o \$2.06 c	umulative pre-	Interest income - related parties Allowance for equity funds used	5,000	5,000	2,000 5,000	Cash & cash equivalents .	Sheet, Years		
2. Connecticut Li ferred series E of 195	ight & Power Co	o \$2.06 c	umulative pre-	Interest income - related parties Allowance for equity funds used during construction	5,000 7,000 12,000	5,000 6,000 4,000	2,000 5,000 8,000 8,000	Cash & cash equivalents . Restricted cash & cash equivalents	Sheet, Years	2023	2022
 Connecticut Li ferred series E of 195 No dividends paid. Connecticut Li ferred series of 1956. 	ight & Power Co	o \$2.06 co	umulative pre- umulative pre-	Interest income - related parties	7,000 12,000 	5,000 6,000 4,000 9,000	2,000 5,000 8,000 8,000 6,000	Cash & cash equivalents . Restricted cash & cash equivalents	Sheet, Years	2023 35,000	2022 43,000
2. Connecticut Liferred series E of 195 No dividends paid. 3. Connecticut Liferred series of 1956. 20212.64 20240.66	ight & Power Co	o \$2.06 co o 4.5% co	umulative pre- umulative pre2.64	Interest income - related parties	5,000 7,000 12,000	5,000 6,000 4,000	2,000 5,000 8,000 8,000 6,000 5,000	Cash & cash equivalents . Restricted cash & cash equivalents . Accounts receivable & accrued revenue, gross Less: allowances - accounts receivable &	Sheet, Years	2023 35,000 21,000 930,000	2022 43,000 17,000 1,551,000
2. Connecticut Li ferred series E of 195 No dividends paid. 3. Connecticut Li ferred series of 1956. 20212.64	ight & Power Co	o \$2.06 co o 4.5% co	umulative pre- umulative pre2.64	Interest income - related parties	7,000 12,000 	5,000 6,000 4,000 9,000 6,000	2,000 5,000 8,000 8,000 6,000 5,000	Cash & cash equivalents . Restricted cash & cash equivalents . Accounts receivable & accrued revenue, gross Less: allowances - accounts receivable & accrued revenue	Sheet, Years	2023 35,000 21,000	2022 43,000 17,000
2. Connecticut Liferred series E of 195 No dividends paid. 3. Connecticut Liferred series of 1956. 20212.64 20240.66 4. Connecticut Liferred series of 1963. 20212.25	ight & Power Co	o \$2.06 co o 4.5% co o 4.5% co o 4.5% co	umulative pre2.64 umulative pre-	Interest income - related parties	5,000 7,000 12,000	5,000 6,000 4,000 9,000 6,000 10,000	2,000 5,000 8,000 8,000 6,000 5,000 7,000	Cash & cash equivalents. Restricted cash & cash equivalents	Sheet, Years	2023 35,000 21,000 930,000 21,000	2022 43,000 17,000 1,551,000
2. Connecticut Liferred series E of 195 No dividends paid. 3. Connecticut Liferred series of 1956. 2021 2.64 2024 0.66 4. Connecticut Liferred series of 1963. 2021 2.25 2024 0.56 5. Connecticut Liferred	ight & Power Co	o \$2.06 cd o 4.5% cd d4 2023. o 4.5% cd d5 2023.	umulative pre2.64 umulative pre2.25	Interest income - related parties	5,000 7,000 12,000 415,000	5,000 6,000 4,000 9,000 6,000 10,000 325,000	2,000 5,000 8,000 8,000 6,000 5,000 7,000 294,000	Cash & cash equivalents . Restricted cash & cash equivalents	Sheet, Years	2023 35,000 21,000 930,000 21,000	2022 43,000 17,000 1,551,000
2. Connecticut Liferred series E of 195 No dividends paid. 3. Connecticut Liferred series of 1956. 2021 2.64 2024 0.66 4. Connecticut Liferred series of 1963. 2021 2.25 2024 0.56 5. Connecticut Liferred series of 1958.	ight & Power Co	o \$2.06 cm o 4.5% cm 4 2023. o 4.5% cm 5 2023.	umulative pre2.64 umulative pre2.25 umulative pre-	Interest income - related parties	5,000 7,000 12,000 415,000 20,000	5,000 6,000 4,000 9,000 6,000 10,000 325,000	2,000 5,000 8,000 8,000 6,000 5,000 7,000 294,000	Cash & cash equivalents. Restricted cash & cash equivalents. Accounts receivable & accrued revenue, gross. Less: allowances - accounts receivable & accrued revenue. Accounts receivable, notes receivable, accrued revenue, net. Accounts receivables. Accounts & notes receivable - related	Sheet, Years	2023 35,000 21,000 930,000 21,000 909,000 11,000	2022 43,000 17,000 1,551,000 27,000
2. Connecticut Liferred series E of 195 No dividends paid. 3. Connecticut Liferred series of 1956. 2021 2.64 2024 0.66 4. Connecticut Liferred series of 1963. 2021 2.25 2024 0.56 5. Connecticut Liferred series of 1958.	ight & Power Co	o \$2.06 cm o 4.5% cm 4 2023. o 4.5% cm 5 2023.	umulative pre2.64 umulative pre2.25 umulative pre-	Interest income - related parties	5,000 7,000 12,000 415,000 20,000	5,000 6,000 4,000 9,000 6,000 10,000 325,000 12,000	2,000 5,000 8,000 8,000 6,000 5,000 7,000 294,000 12,000 8,000	Cash & cash equivalents . Restricted cash & cash equivalents . Accounts receivable & accrued revenue, gross . Less: allowances - accounts receivable & accrued revenue . Accounts receivable & accrued revenue . Accounts receivable accrued revenue, net . Accounts receivable - related parties . Gas in underground	Sheet, Years	2023 35,000 21,000 930,000 21,000 909,000 11,000	2022 43,000 17,000 1,551,000 27,000 10,000
2. Connecticut Liferred series E of 195 No dividends paid. 3. Connecticut Liferred series of 1956. 20212.64 20240.66 4. Connecticut Liferred series of 1963. 20212.25 20240.56 5. Connecticut Liferred series of 1958. 20212.48 20240.62 6. Connecticut Liferred Series of 1958.	ight & Power Co. 20222.6 ight & Power Co. 20222.2 ight & Power Co. 20222.4 ight & Power Co.	o \$2.06 cm o 4.5% cm 4 2023. o 4.5% cm 5 2023. d 4.96% cm 8 2023.	umulative pre2.64 umulative pre2.25 umulative pre2.48	Interest income - related parties	5,000 7,000 12,000 415,000 20,000 16,000	5,000 6,000 4,000 9,000 6,000 10,000 325,000 12,000	2,000 5,000 8,000 8,000 6,000 5,000 7,000 294,000 12,000 8,000	Cash & cash equivalents. Restricted cash & cash equivalents	Sheet, Years	2023 35,000 21,000 930,000 21,000 909,000 11,000	2022 43,000 17,000 1,551,000 27,000
2. Connecticut Liferred series E of 195 No dividends paid. 3. Connecticut Liferred series of 1956. 20212.64 20240.66 4. Connecticut Liferred series of 1963. 20212.25 20240.56 5. Connecticut Liferred series of 1958. 20212.48 20240.62 6. Connecticut Liferred series of 1947. No dividends paid.	ight & Power Co	o \$2.06 cd o 4.5% cd 4 2023. o 4.5% cd 5 2023. 4.96% cd 8 2023. o \$1.90 cd	umulative pre2.64 umulative pre2.25 umulative pre2.48 umulative pre-	Interest income - related parties Allowance for equity funds used during construction All other income Civic & political expenditures All other expense Interest on long-term debt Interest expense - related parties Other interest expense Allowance for borrowed funds used during construction Total interest charges Income (loss) before income taxes	5,000 7,000 12,000 415,000 20,000 16,000 3,000	5,000 6,000 4,000 9,000 6,000 10,000 325,000 12,000	2,000 5,000 8,000 8,000 6,000 5,000 7,000 294,000 12,000 8,000	Cash & cash equivalents . Restricted cash & cash equivalents . Accounts receivable & accrued revenue, gross . Less: allowances - accounts receivable & accrued revenue. Accounts receivable & accrued revenue . Accounts receivable & accrued revenue net . Accounts receivable accrued revenue, net . Accounts receivable - Cacounts & notes receivable - related parties . Gas in underground storage . Materials & supplies . Generating plant fuel stock .	Sheet, Years	2023 35,000 21,000 930,000 21,000 909,000 11,000 587,000 257,000 80,000	2022 43,000 17,000 1,551,000 27,000 10,000 840,000 206,000 59,000
2. Connecticut Liferred series E of 195 No dividends paid. 3. Connecticut Liferred series of 1956. 2021 2.64 2024 0.66 4. Connecticut Liferred series of 1963. 2021 2.25 2024 0.56 5. Connecticut Liferred series of 1958. 2021 2.48 2024 0.62 6. Connecticut Liferred series of 1947.	ight & Power Co	o \$2.06 cd o 4.5% cd 4 2023. o 4.5% cd 5 2023. 4.96% cd 8 2023. o \$1.90 cd	umulative pre2.64 umulative pre2.25 umulative pre2.48 umulative pre-	Interest income - related parties	5,000 7,000 12,000 415,000 20,000 16,000 3,000 448,000 1,028,000	5,000 6,000 4,000 9,000 6,000 10,000 325,000 12,000 2,000 335,000 1,085,000	2,000 5,000 8,000 8,000 6,000 5,000 7,000 294,000 12,000 8,000 3,000 311,000 1,024,000	Cash & cash equivalents . Restricted cash & cash equivalents . Accounts receivable & accrued revenue, gross . Less: allowances - accounts receivable & accrued revenue. Accounts receivable & accrued revenue, net . Accounts receivables, notes receivable & accrued revenue, net . Accounts receivables . Accounts & notes receivable - related parties . Gas in underground storage . Materials & supplies . Generating plant fuel stock . Deferred property taxes . Regulatory assets	Sheet, Years	2023 35,000 21,000 930,000 21,000 909,000 11,000 587,000 257,000	2022 43,000 17,000 1,551,000 27,000 10,000 840,000 206,000
2. Connecticut Liferred series E of 195 No dividends paid. 3. Connecticut Liferred series of 1956. 2021 2.64 2024 0.66 4. Connecticut Liferred series of 1963. 2021 2.25 2024 0.56 5. Connecticut Liferred series of 1958. 2021 2.48 2024 0.62 6. Connecticut Liferred series of 1947. No dividends paid. 7. Connecticut Liferred series of 1949. No dividends paid. 8. Connecticut Liferred series of 1949.	ight & Power Co	0 \$2.06 cm 0 4.5% cm 4 2023. 0 4.5% cm 5 2023. 1 4.96% cm 8 2023. 0 \$1.90 cm 0 \$2.04 cm	umulative pre- umulative pre2.64 umulative pre2.25 umulative pre2.48 umulative pre- umulative pre-	Interest income - related parties Allowance for equity funds used during construction All other income Donations Civic & political expenditures All other expense Interest on long-term debt Interest expense - related parties Other interest expense Allowance for borrowed funds used during construction Total interest charges Income (loss) before income taxes Current federal income taxes expense (benefit) Current state &	5,000 7,000 12,000 415,000 20,000 16,000 3,000 448,000	5,000 6,000 4,000 9,000 6,000 10,000 325,000 12,000 2,000 335,000	2,000 5,000 8,000 8,000 6,000 5,000 7,000 294,000 12,000 8,000 3,000 311,000	Cash & cash equivalents. Restricted cash & cash equivalents. Accounts receivable & accrued revenue, gross. Less: allowances - accounts receivable & accrued revenue. Accounts receivable & accrued revenue. Accounts receivable, notes receivable, notes receivable - related revenue, net. Accounts & notes receivable - related parties. Gas in underground storage. Materials & supplies. Generating plant fuel stock Deferred property taxes. Regulatory assets. Prepayments & other current assets.	Sheet, Years	2023 35,000 21,000 930,000 21,000 909,000 11,000 587,000 257,000 80,000 426,000 203,000 65,000	2022 43,000 17,000 1,551,000 27,000 10,000 840,000 206,000 59,000 384,000 57,000 96,000
2. Connecticut Liferred series E of 195 No dividends paid. 3. Connecticut Liferred series of 1956. 2021 2.64 2024 0.66 4. Connecticut Liferred series of 1963. 2021 2.25 2024 0.56 5. Connecticut Liferred series of 1958. 2021 2.48 2024 0.62 6. Connecticut Liferred series of 1947. No dividends paid. 7. Connecticut Liferred series of 1949. No dividends paid. 8. Connecticut Liferred series of 1949. No dividends paid. 9. Connecticut Liferred series of 1949. No dividends paid. 1. Connecticut Liferred series of 1949. No dividends paid. 1. Connecticut Liferred series of 1949. No dividends paid.	ight & Power Co	o \$2.06 cd o 4.5% cd 4 2023. o 4.5% cd 5 2023. d 4.96% cd 8 2023. o \$1.90 cd o \$2.04 cd o \$3.24 cd	umulative pre- umulative pre2.64 umulative pre2.25 umulative pre2.48 umulative pre- umulative pre- umulative pre-	Interest income - related parties	5,000 7,000 12,000 415,000 20,000 16,000 3,000 448,000 1,028,000	5,000 6,000 4,000 9,000 6,000 10,000 325,000 12,000 2,000 335,000 1,085,000	2,000 5,000 8,000 8,000 6,000 5,000 7,000 294,000 12,000 8,000 3,000 311,000 1,024,000	Cash & cash equivalents. Restricted cash & cash equivalents. Accounts receivable & accrued revenue, gross. Less: allowances - accounts receivable & accrued revenue. Accounts receivable & accrued revenue, net. Accounts receivables, notes receivable & accrued revenue, net. Accounts receivables. Accounts & notes receivable - related parties. Gas in underground storage. Materials & supplies. Generating plant fuel stock Deferred property taxes. Regulatory assets Prepayments & other current assets Total current assets. Oil & gas properties.	Sheet, Years	2023 35,000 21,000 930,000 21,000 21,000 11,000 587,000 257,000 80,000 426,000 203,000 65,000 2,594,000 845,000	2022 43,000 17,000 1,551,000 27,000 10,000 840,000 206,000 59,000 384,000 57,000 96,000 3,236,000
2. Connecticut Liferred series E of 195 No dividends paid. 3. Connecticut Liferred series of 1956. 2021 2.64 2024 0.66 4. Connecticut Liferred series of 1963. 2021 2.25 2024 0.56 5. Connecticut Liferred series of 1958. 2021 2.48 2024 0.62 6. Connecticut Liferred series of 1947. No dividends paid. 7. Connecticut Liferred series of 1949, No dividends paid. 8. Connecticut Liferred series G of 194 No dividends paid. 9. Connecticut Liferred series of 1949.	ight & Power Co 20222.6 ight & Power Co 20222.2 ight & Power Co 20222.4 ight & Power Co 20222.4 ight & Power Co 20242.4 ight & Power Co 20262.4	o \$2.06 cd o 4.5% cd 4 2023. o 4.5% cd 5 2023. d 4.96% cd 8 2023. o \$1.90 cd o \$2.04 cd o \$3.24 cd	umulative pre- umulative pre2.64 umulative pre2.25 umulative pre2.48 umulative pre- umulative pre- umulative pre-	Interest income - related parties	5,000 7,000 12,000 415,000 20,000 16,000 3,000 448,000 1,028,000 3,000 2,000	5,000 6,000 4,000 9,000 6,000 10,000 325,000 12,000 2,000 335,000 1,085,000 (2,000) 8,000	2,000 5,000 8,000 8,000 6,000 5,000 7,000 294,000 12,000 8,000 311,000 1,024,000 (13,000)	Cash & cash equivalents. Restricted cash & cash equivalents. Accounts receivable & accrued revenue, gross. Less: allowances - accounts receivable & accrued revenue. Accounts receivable & accrued revenue. Accounts receivable, notes receivable, notes receivable - accrued revenue, net. Accounts receivables - Accounts & notes receivable - related parties. Gas in underground storage. Materials & supplies - Generating plant fuel stock Deferred property taxes. Regulatory assets Prepayments & other current assets Total current assets. Oil & gas properties. Electric - generation. Electric - distribution.	Sheet, Years	2023 35,000 21,000 930,000 21,000 21,000 909,000 11,000 587,000 257,000 80,000 426,000 203,000 65,000 2,594,000	2022 43,000 17,000 1,551,000 27,000 10,000 840,000 206,000 59,000 384,000 57,000 96,000 3,236,000 5,780,000 10,590,000
2. Connecticut Liferred series E of 195 No dividends paid. 3. Connecticut Liferred series of 1956. 2021	ight & Power Co	0 \$2.06 cd 0 4.5% cd 4 2023. 0 4.5% cd 5 2023. 4.96% cd 8 2023. 0 \$1.90 cd 0 \$2.04 cd 0 \$3.24 cd 0 \$2.20 cd	umulative pre- umulative pre2.64 umulative pre2.25 umulative pre2.48 umulative pre- umulative pre- umulative pre- umulative pre-	Interest income - related parties	5,000 7,000 12,000 415,000 20,000 16,000 3,000 448,000 1,028,000 3,000	5,000 6,000 4,000 9,000 6,000 10,000 325,000 12,000 2,000 335,000 1,085,000 (2,000)	2,000 5,000 8,000 8,000 6,000 5,000 7,000 294,000 12,000 8,000 311,000 1,024,000 (13,000)	Cash & cash equivalents. Restricted cash & cash equivalents. Accounts receivable & accrued revenue, gross. Less: allowances - accounts receivable & accrued revenue. Accounts receivable & accrued revenue. Accounts receivable, notes receivable & accrued revenue, net. Accounts receivables - Accounts receivable & accrued revenue, net. Accounts & notes receivables - related parties. Gas in underground storage. Materials & supplies - Generating plant fuel stock Deferred property taxes. Regulatory assets Prepayments & other current assets. Total current assets. Oil & gas properties. Electric - generation. Electric - other. Electric - assets under	Sheet, Years	2023 35,000 21,000 930,000 21,000 21,000 11,000 587,000 257,000 80,000 426,000 203,000 65,000 2,594,000 845,000	2022 43,000 17,000 1,551,000 27,000 10,000 840,000 206,000 59,000 384,000 57,000 96,000 3,236,000 5,780,000 10,590,000 1,374,000
2. Connecticut Liferred series E of 195 No dividends paid. 3. Connecticut Liferred series of 1956. 20212.64 20240.66 4. Connecticut Liferred series of 1963. 20212.25 20240.56 5. Connecticut Liferred series of 1958. 20212.48 20240.62 6. Connecticut Liferred series of 1947. No dividends paid. 7. Connecticut Liferred series of 1949. No dividends paid. 8. Connecticut Liferred series of 1949. No dividends paid. 9. Connecticut Liferred series of 1949. No dividends paid. 10. Connecticut Liferred series of 1949. No dividends paid. 10. Connecticut Liferred series of 1949. No dividends paid. 10. Connecticut Liferred series of 1949. No dividends paid.	ight & Power Co	0 \$2.06 cd 0 4.5% cd 4 2023. 0 4.5% cd 5 2023. 1 4.96% cd 8 2023. 0 \$1.90 cd 0 \$2.04 cd 0 \$2.20 cd 0 6.56% cd	umulative pre- umulative pre2.64 umulative pre2.25 umulative pre2.48 umulative pre- umulative pre- umulative pre- umulative pre- umulative pre-	Interest income - related parties	5,000 7,000 12,000 415,000 20,000 16,000 3,000 448,000 1,028,000 3,000 2,000	5,000 6,000 4,000 9,000 6,000 10,000 325,000 12,000 2,000 335,000 1,085,000 (2,000) 8,000	2,000 5,000 8,000 8,000 6,000 5,000 7,000 294,000 12,000 8,000 311,000 1,024,000 (13,000)	Cash & cash equivalents. Restricted cash & cash equivalents. Accounts receivable & accrued revenue, gross. Less: allowances - accounts receivable & accrued revenue. Accounts receivable & accrued revenue. Accounts receivable, notes receivable - related parties. Gas in underground storage. Materials & supplies. Generating plant fuel stock. Deferred property taxes. Regulatory assets. Prepayments & other current assets. Total current assets. Oil & gas properties. Electric - generation . Electric - distribution . Electric - other .	Sheet, Years	2023 35,000 21,000 930,000 21,000 21,000 11,000 587,000 257,000 80,000 426,000 203,000 65,000 2,594,000 845,000	2022 43,000 17,000 1,551,000 27,000 10,000 840,000 206,000 59,000 384,000 57,000 96,000 3,236,000 5,780,000 10,590,000
2. Connecticut Liferred series E of 195 No dividends paid. 3. Connecticut Liferred series of 1956. 20212.64 20240.66 4. Connecticut Liferred series of 1963. 20212.25 20240.56 5. Connecticut Liferred series of 1958. 20212.48 20240.62 6. Connecticut Liferred series of 1947. No dividends paid. 7. Connecticut Liferred series of 1949. No dividends paid. 8. Connecticut Liferred series of 1949. No dividends paid. 9. Connecticut Liferred series G 1949. No dividends paid. 10. Connecticut Liferred series of 1949. No dividends paid. 10. Connecticut Liferred series of 1948. No dividends paid. 11. Connecticut Liferred series of 1968. No dividends paid. 11. Connecticut Liferred series of 1968. No dividends paid. 11. Connecticut Liferred series of 1967.	ight & Power Co	0 \$2.06 cd 0 4.5% cd 4 2023. 0 4.5% cd 5 2023. 1 4.96% cd 8 2023. 0 \$1.90 cd 0 \$2.04 cd 0 \$2.20 cd 0 6.56% cd	umulative pre- umulative pre2.64 umulative pre2.25 umulative pre2.48 umulative pre- umulative pre- umulative pre- umulative pre- umulative pre-	Interest income - related parties	5,000 7,000 12,000 415,000 20,000 16,000 3,000 448,000 1,028,000 3,000 2,000 5,000	5,000 6,000 4,000 9,000 6,000 10,000 325,000 12,000 2,000 335,000 1,085,000 (2,000) 8,000 6,000	2,000 5,000 8,000 8,000 6,000 5,000 7,000 294,000 12,000 3,000 311,000 1,024,000 (13,000) 15,000 2,000	Cash & cash equivalents. Restricted cash & cash equivalents. Accounts receivable & accrued revenue, gross. Less: allowances - accounts receivable & accrued revenue. Accounts receivable & accrued revenue, net. Accounts receivable, notes receivable & accrued revenue, net. Accounts receivables. Accounts en ceivable & accrued revenue, net. Accounts & notes receivable - related parties. Gas in underground storage. Materials & supplies. Generating plant fuel stock Deferred property taxes. Regulatory assets Prepayments & other current assets Oil & gas properties Electric - generation. Electric - distribution . Electric - other Electric - assets under finance leases.	Sheet, Years	2023 35,000 21,000 930,000 21,000 21,000 909,000 11,000 587,000 257,000 80,000 426,000 203,000 65,000 2,594,000 845,000	2022 43,000 17,000 1,551,000 27,000 10,000 840,000 206,000 59,000 384,000 57,000 96,000 3,236,000 5,780,000 10,590,000 1,374,000 126,000
2. Connecticut Liferred series E of 195 No dividends paid. 3. Connecticut Liferred series of 1956. 20212.64 20240.66 4. Connecticut Liferred series of 1963. 20212.5 20240.56 5. Connecticut Liferred series of 1958. 20212.48 20240.62 6. Connecticut Liferred series of 1947. No dividends paid. 7. Connecticut Liferred series of 1949. No dividends paid. 8. Connecticut Liferred series G of 1960. No dividends paid. 9. Connecticut Liferred series G of 1949. No dividends paid. 10. Connecticut Liferred series of 1948. No dividends paid. 10. Connecticut Liferred series of 1948. No dividends paid. 11. Connecticut Liferred series of 1949.	ight & Power Co 20222.6 ight & Power Co 20222.2 ight & Power Co 20222.4 ight & Power Co	0 \$2.06 cd 0 4.5% cd 4 2023. 0 4.5% cd 5 2023. 4.96% cd 8 2023. 0 \$1.90 cd 0 \$2.04 cd 0 \$2.20 cd 0 \$2.20 cd 0 \$2.28% cd	umulative pre- umulative pre2.64 umulative pre2.25 umulative pre2.48 umulative pre-	Interest income - related parties	5,000 7,000 12,000 415,000 20,000 16,000 3,000 448,000 1,028,000 3,000 2,000 5,000	5,000 6,000 4,000 9,000 6,000 10,000 325,000 12,000 2,000 335,000 1,085,000 (2,000) 8,000 6,000	2,000 5,000 8,000 8,000 6,000 5,000 7,000 294,000 12,000 3,000 311,000 1,024,000 (13,000) 15,000 2,000	Cash & cash equivalents. Restricted cash & cash equivalents. Accounts receivable & accrued revenue, gross. Less: allowances - accounts receivable & accrued revenue. Accounts receivable & accrued revenue. Accounts receivable, notes receivable - related parties. Accounts & notes receivable - related parties. Gas in underground storage. Materials & supplies - Generating plant fuel stock Deferred property taxes. Regulatory assets. Prepayments & other current assets. Total current assets. Total current assets. Dil & gas properties Electric - generation - Electric - distribution - Electric - distribution - Electric - assets under finance leases. Gas - distribution - Gas - transmission -	Sheet, Years	2023 35,000 21,000 930,000 21,000 21,000 909,000 11,000 587,000 257,000 80,000 426,000 203,000 65,000 2,594,000 845,000	2022 43,000 17,000 1,551,000 27,000 10,000 840,000 206,000 59,000 384,000 57,000 96,000 3,236,000 5,780,000 10,590,000 1,374,000 126,000 6,951,000

0 1		20.000	00/06/0001 110	00/1/2/2001	02/01/2021				
finance leases	• • •	20,000	02/26/2021 1.13	02/16/2021			shares outstanding		
Other non-utility property		29,000	06/04/2021 1.13 09/03/2021 1.13	05/06/2021 (08/06/2021 (- diluted		• • • • • • • • • • • • • • • • • • • •
Less accumulated	•••	29,000	12/03/2021 1.13	11/12/2021			outstanding 1	1	1
depreciation &			03/04/2022 1.13	02/11/2022			Income per share	1	
amortization		8,791,000	06/03/2022 1.13	05/06/2022			before accounting		
Construction work in			09/02/2022 1.13	08/05/2022	09/06/2022 1	0/01/2022	change - basic \$177,000.00		
progress		994,000	12/02/2022 1.13	11/14/2022			Net income per		
Total plant, property &			03/03/2023 1.13	02/10/2023			share - basic \$177,000.00		
equipment			06/02/2023 1.13	05/05/2023			Net income per		
Regulatory assets	3,683,000	3,595,000	09/01/2023 1.13	08/03/2023			share - diluted \$177,000.00		• • • • • • • • • • • • • • • • • • • •
Accounts & notes receivable	95,000		12/01/2023 1.13	11/10/2023	12/04/2023 0	01/01/2024	Total number of	□891	□910
Accounts receivable	28,000	29,000	2. Consumers Energy	Co common			employees	2891	2910
Accounts & notes	20,000	25,000	No dividends paid.	co. common.			Total number of	121	II3 ₁
receivable - related			3. Consumers Energ	v Co. \$4.50 cı	ımulative pre	eferred.	stockholders	221	I
parties		99,000	No dividends paid.	, ,	F		Total other income and (deductions) (56,000)		
Postretirement benefits	1,367,000	1,126,000	Annual Dividends:				EPS - Diluted -	•••	• • • • • • • • • • • • • • • • • • • •
Other non-current assets		286,000	1. Consumers Energ	y Co. \$4.16 cı	ımulative pre	eferred.	excluding		
Total other non-current							Extraordinary Items		
assets	5,486,000	5,135,000	20214.50 20	0224	.50 2023	4.50	Applicable to		
Other	313,000	20.016.000	20241.13	C-			Common - Total \$177,000.00		
Total assets	31,852,000	29,916,000	Consumers Energ No dividends paid.	y Co. commo	n.				
Current portion of long-term debt, finance			3. Consumers Energ	v Co. \$4.50 ci	imulative nre	eferred	As is; As of January 31, 2023;	As of Januar	y 31, 2022
leases & other financing		1,000,000	No dividends paid.	y Co. φ4.50 Ct	illiulative pre	acirca.	Consolidated Balance Sheet, Year	rs Ended Dec	. 31 (\$000):
Current portion of		-,,	•	O LICHT CO	,		· ·	2023	2022
long-term debt - related			DELMARVA POWER Annual Report	& LIGHT CO	J.				
parties	731,000		Consolidated Incor	ne Statement	t Vears End	led Dec 31	Cash & cash equivalents	16,000	31,000
Notes payable	93,000	20,000	(\$000);	ne statement	i, icais End	ica bec. 31	Restricted cash & cash		
Notes payable - related			(4000).	2023	2022	2021	equivalents		121,000
parties		75,000				(revised)	Customer accounts	102.000	204.000
Accounts payable	764,000	864,000	Electric operating				receivable, gross	183,000	204,000
Accounts payable -	12 000	15 000	revenues	1,460,000	1,360,000	1,191,000	for credit losses	8,000	21,000
related parties	13,000 54,000	15,000	Natural gas				Customer	164,000	21,000
Accrued interest	110,000	90,000	operating revenues	205,000	238,000	168,000	Customer accounts	10.,000	
Accrued taxes	614,000	556,000	Revenues from				receivable, net		183,000
Regulatory liabilities	56,000	104,000	alternative revenue programs	8,000	(9,000)	14,000	Other accounts receivable	52,000	52,000
Other current liabilities	128,000	147,000	Operating revenues	8,000	(9,000)	14,000	Less: other allowance for		
Total current liabilities	2,563,000	2,871,000	from affiliates	15,000	6,000	7,000	credt losses	19,000	7,000
First mortgage bonds		8,997,000	Total operating	,	-,	.,	Other accounts		45,000
Senior notes	10,037,000		revenues	1,688,000	1,595,000	1,380,000	receivables, net		45,000
Tax-exempt revenue bonds	• • •	110,000	Purchased power	639,000	567,000	387,000	Receivables from affiliates	1,000	
Securitization bonds	• • •	170,000 1,000,000	Purchased fuel	98,000	129,000	73,000	Inventories - fossil fuel	1,000	18,000
Term loan facility		1,000,000	Purchased power				Inventories - gas held in		10,000
long-term debt		(991,000)	from affiliates		10,000	79,000	storage	9,000	
Net unamortized discounts		(27,000)	Operations &	102.000	102.000	102.000	Inventories - materials	,	
Unamortized issuance		. , ,	maintenance expense. Operations &	193,000	183,000	183,000	& supplies	72,000	58,000
costs		(67,000)	maintenance expense				Prepaid utility taxes		23,000
Non-current portion of			from affiliates	171,000	166,000	162,000	Prepayments	24,000	
finance leases	39,000	45,000	Depreciation &	,,,,,,,	,	,,,,,,	Regulatory assets	54,000	80,000
Regulatory liabilities	3,894,000	3,796,000	amortization	244,000	232,000	210,000	Other current assets	14,000	14,000
Postretirement benefits	77,000	79,000	Taxes other than				Accounts receivable,- Other - Net	44,000	
Asset retirement obligations	739,000	722,000	income taxes	75,000	72,000	67,000	Total current assets	398,000	573,000
Deferred investment tax	739,000	722,000	Total operating				Less: accumulated	570,000	5,5,000
credit	126,000	129,000	expenses	1,420,000	1,359,000	1,161,000	depreciation	1,925,000	
Deferred income taxes	2,789,000	2,585,000	Operating income	268,000	236,000	219,000	Property, plant and		
Other non-current			Interest expense, net	74,000	66,000	61,000	equipment, net -		
liabilities	364,000	342,000	Other income	, 1,000	13,000	12,000	Balancing value	7,090,000	
Common stock	841,000	841,000	Income before		,	,	Electric - transmission		5 221 000
Other paid-in capital	7,759,000	7,284,000	income tax expense				& distribution		5,231,000
Retirement benefits		(15.000)	(benefit)	212,000	183,000	170,000	Gas - transportation &		855,000
liability	• • • •	(15,000)	Current tax expense				distribution	5,165,000	206,000
Accumulated other comprehensive income			(benefit) - federal		(2,000)	2,000	Construction	3,103,000	200,000
(loss)	(15,000)	(15,000)	Deferred tax				work-in-progress		271,000
Retained earnings	(12,000)	(15,000)	expense (benefit) -		2.000	(14,000)	Other property, plant &		,
(accumulated deficit)	2,178,000	2,008,000	federal	• • • •	2,000	(14,000)	equipment		29,000
Total common			(benefit) - state			1,000	Other depreciation,		
stockholder's equity	:::	10,118,000	Deferred tax			1,000	amortization & depletion		1,772,000
Preferred share	37,000		expense (benefit) -				Net property plant &		4 920 000
Cumulative preferred		27.000	state		14,000	53,000	equipment		4,820,000
stock	10.800.000	37,000	Comprehensive				AMI programs - deployment costs		22,000
Total equity Total equity	10,800,000 10,800,000	10,155,000	income	177,000			AMI programs - legacy	•••	22,000
roun equity	10,000,000	10,133,000	Income taxes	25.000	14.000	42.000	meters		17,000
			expense (benefit)	35,000	14,000	42,000	Asset retirement		. ,
Recent Dividends:		e	Net income (loss) Weighted average	177,000	169,000	128,000	obligation		2,000
1. Consumers Energy Co. \$4.16 c	cumulative pr	eterred.	shares outstanding				Electric energy &		
ExDate Amt Declared	Record	Payable	- basic	1			natural gas costs		26,000
	12/07/2020		Weighted average	•	***	***	Transmission formula rate		5 000
11/15/2020	-2,0,,2020	, 0 1, 2021					annual reconciliations		5,000

Energy efficiency &			Annual Report				income tax expense			
demand response programs		74,000	Consolidated Incom	ne Statement	, Years Endo	ed Dec. 31	(benefit)	282,000	73,000	(19,000)
Removal costs		109,000	(\$000):	2022	1 2022	2021	Deferred Tax - Federal	905 000	120,000	
COVID-19		2,000 3,000		2023	(revised)	(revised)	Total deferred	805,000	130,000	•••
Other regulatory assets		22,000	Regulated electric		(Icviscu)	(icviscu)	income tax expense			
Total regulatory assets		282,000	sales	11.796.000	12,111,000	9,547,000	(benefit)	1,087,000	203,000	425,000
Less: current assets		(80,000)	Nonregulated	,,	,,	-,,	Investment tax	,,	,	- /
Prepaid pension expense	135,000	153,000	electric sales	758,000	1,249,000	1,005,000	credit - gross			
Other deferred charges &			Regulated gas sales	517,000	687,000	2,117,000	deferral	(28,000)	(41,000)	121,000
assets		54,000	Nonregulated gas				Investment tax			
Others	50,000		sales			96,000	credit -			
Total assets	5,966,000	5,802,000	Other				amortization			(4,000)
Short-term borrowngs Long-term debt due within	63,000	115,000	energy-related commodity sales	1,304,000	(147,000)		Income tax expense (benefit)	575,000	113,000	425,000
one year	84,000	584,000	Regulated gas	1,304,000	(147,000)		Net income from	373,000	113,000	423,000
Accounts payable	159,000	172,000	transportation &				continuing			
Accrued expenses	64,000	41,000	storage	18,000	38,000	945,000	operations			
Payables to affiliates	25,000	22,000	Other regulated	,	,	,	including			
Customer deposits	31,000	29,000	revenues			265,000	noncontrolling			
Regulatory liabilities	50,000	44,000	Other nonregulated				interests	2,157,000	427,000	2,673,000
Other current liabilities	21,000	136,000	revenues			195,000	Income (loss) from			
Total current liabilities	497,000	1,143,000	Other operating	11202000	12 020 000	(206,000)	discontinued	(1.62.000)	004000	
First mortgage bonds		1,874,000		14,393,000	13,938,000	(206,000)	operations, net	(163,000)	894,000	
Unsecured tax-exempt bonds	1,996,000	33,000	Operating revenue Electric fuel &	14,393,000	• • •	13,964,000	Net income including			
Medium-term notes	1,990,000	33,000	other				noncontrolling			
(unsecured)		10,000	energy-related				interests	1,994,000	1,321,000	3,314,000
Finance leases		32,000	purchases	3,935,000	3,711,000	2,368,000	Noncontrolling	1,551,000	1,321,000	3,31 1,000
Unamortized debt issuance		,	Purchased electric	-,,	-,,,	_,,	interests			(26,000)
costs		(11,000)	capacity	55,000	59,000	70,000	Net income (loss)			. , , ,
Long-term debt due within			Purchased gas	285,000	426,000	1,083,000	from discontinued			
one year		584,000	Other operations &				operations			
Deferred income taxes	904,000	304,000	maintenance	3,160,000	3,365,000	3,734,000	including			
Removal costs		91,000	Depreciation,				noncontrolling			
Electric energy &		7,000	depletion &	2 500 000	2 442 000	2 479 000	interest		• • •	641,000
natural gas costs	• • • •	7,000	amortization	2,580,000	2,442,000	2,478,000 909,000	Net income (loss) attributable to			
annual reconciliations		1,000	Other taxes	684,000	675,000	909,000	Dominion Energy	1,994,000	1,321,000	3,288,000
Over-recovered revenue	•••	1,000	assets & related				Net income (loss)	1,994,000	1,321,000	3,288,000
decoupling		6,000	charges	307,000	1,401,000		from discontinued			
Other regulatory		.,	Impairment of	,	, , , , , , , , , , , , , , , , , , , ,		operations			641,000
liabilities		15,000	assets & other				Net Income from			
Total regulatory			charges			195,000	continuing			
liabilities		424,000	Losses (gains) on				operations			2,647,000
Less: current portion		(44,000)	sales of assets	27,000	(426,000)	(108,000)	Distribution for			
Deferred income taxes &			Income from	2 414 000	1 422 000	2 010 000	Preferred Shares	81,000	93,000	
unamortized investment tax credits	365,000	869,000	operations	3,414,000	1,433,000	3,019,000	Net income to common	1,913,000	1,228,000	
Asset retirement	303,000	809,000	equity method				Weighted average	1,913,000	1,228,000	•••
obligations	12,000	13,000	investees			276,000	shares outstanding			
Non-pension	12,000	15,000	Other income	•••	•••	270,000	- basic	836,400	823,900	807,800
postretirement benefit			(expense)	992,000	109,000	1,157,000	Weighted average	,		,
obligations	6,000	9,000	Interest & related				shares outstanding			
Other deferred credits &			charges	1,674,000	1,002,000	1,354,000	- diluted	836,500	824,800	808,500
other liabilities		84,000	Income from				Year end shares			
Other	93,000		continuing				outstanding	838,000	835,000	810,000
Total liabilities	3,873,000	3,852,000	operations				Income per share			
Common stock	1,455,000	1,356,000	including				from continuing	¢2.40	¢0.41	\$2.10
Retained earnings	638,000	594,000	noncontrolling interests before				operations - basic Earnings per	\$2.48	\$0.41	\$3.19
equity	2,093,000	1,950,000	income tax expense	2,732,000	540,000	3,098,000	share-inc from			
Total Equity	2,093,000		Current federal	2,732,000	3 10,000	5,070,000	discontinued oper	\$(0.19)	\$1.09	
	,,	***	income tax expense				Income (loss) per	. ()		
			(benefit)	(385,000)	(76,000)	(162,000)	share -			
Recent Dividends:	500 5000		Current state				discontinued			
1. Delmarva Power & Light Co. 3	.70% - 5.00%	redeemable	meonic tax expense				operations - basic	\$(0.19)	\$1.09	\$0.79
serial preferred. No dividends paid.			(benefit)	(99,000)	27,000	45,000	Net income per	** **	** **	** **
2. Delmarva Power & Light Co	6.75% red	eemable nre-	Total current				share - basic	\$2.29	\$1.49	\$3.98
ferred.	. 0.75 % 100	cemusic pre	meome tax expense	(484,000)	(40,000)	(117,000)	Income per share			
No dividends paid.			(benefit) Federal taxes	(484,000)	(49,000)	(117,000)	from continuing operations -			
3. Delmarva Power & Light Co. c	ommon.		before operating				diluted	\$2.48	\$0.41	\$3.19
No dividends paid.			loss carryforwards				Earn per share-inc	φ20	Ψ01	Ψυ
Annual Dividends:			& investment tax				from discont opers			
1. Delmarva Power & Light Co. 3	.70% - 5.00%	redeemable	credits			151,000	- diluted	\$(0.19)	\$1.08	
serial preferred.			Federal - tax				Income (loss) per			
No dividends paid. 2. Delmarva Power & Light Co	6.75% rad	eemahla nra	utilization expense				share -			
ferred.	. 0.75 /0 10U	comanic bie-	(beliefit) of				discontinued			
No dividends paid.			operating loss carryforwards			43,000	operations - diluted	\$(0.19)	\$1.08	\$0.79
3. Delmarva Power & Light Co. c	ommon.		Investment tax		•••	45,000	Net income per	φ(0.19)	\$1.08	φυ.79
No dividends paid.			credits			(250,000)	share - diluted	\$2.29	\$1.49	\$3.98
DOMINION ENERGY INC (NEW)			Deferred state	***		(,)	Dividends paid per	7/	7-1.7	

common share	52.67 \$2.67	\$2.52	Deferred income taxes	6,611,000	5,021,000
Number of full time			Deferred investment tax		1
Total number of	,700	³⁴ 17,100	credits	1,098,000 8,674,000	1,140,000 8,435,000
employees	,700	• • •	Asset retirement obligations	5,641,000	5,062,000
	,000	³ -5126,000	Derivative liabilities	321,000	625,000
Restated to reflect discontinu	ued operations: 2	Reclassified to	held for sale		7,544,000
conform with 2022 presentation	; ³ As is; ⁴ Appro	ximately; As	Total liabilities	81,503,000 1,783,000	77,136,000 1,783,000
of February 11, 2022			Common stock	23,728,000	23,605,000
Consolidated Balance Sheet	, Years Ended De 2023	c. 31 (\$000):	Retained earnings	3,524,000	3,843,000
		(revised)	(losses) on derivatives -		
Cash & cash equivalents Customer accounts	184,000	119,000	hedging activities, net of tax	(216,000)	(249,000)
receivable, gross			Net unrealized gains on	(1,111,	(1,111,
Other receivables	258,000	375,000	investment securities, net of tax		(44,000)
Balancing value	2,289,000	2,184,000	Minimum pension liability		
Less: allowance for doubtful accounts	38,000	27,000	adjustment, net of tax Other comprehensive loss	(1,290,000)	(1,276,000)
Inventories - plant &			from equity method investees		(2,000)
general Inventories - materials	417,000	358,000	Accumulated other		(3,000)
& supplies			comprehensive income	(1.506.000)	(1.572.000)
Inventories - gas stored		,	(loss)	(1,506,000)	(1,572,000)
Margin deposit assets		, ,	shareholders' equity		27,659,000
Current assets held for	10.500.000	1 505 000	Total equity	27,529,000	27,659,000
sale			TRestated to reflect discontinued of	onerations	
Regulatory assets		,		operations	
Other current assets			Recent Dividends: 1. Dominion Energy Inc (New)	Vinginio Flor	atria & Down
Total current assets	25,387,000	9,850,000	Co. \$4.80 cumulative preferred.	virginia Elec	tric & Fower
decommissioning trust			No dividends paid.	*** * * ***	
funds Investment in equity	6,946,000	5,957,000	2. Dominion Energy Inc (New) Co. \$4.04 cumulative preferred.	Virginia Elec	tric & Power
method affiliates	268,000	295,000	No dividends paid.		
Investments in			3. Dominion Energy Inc (New) Co. \$7.05 dividend preferred.	Virginia Elec	tric & Power
available-for-sale securities	324,000	325,000	No dividends paid.		
Utility Plant, Gross			4. Dominion Energy Inc (New)	Virginia Elec	tric & Power
Total utility property, plant & equipment	58,780,000	52,312,000	Co. \$4.20 cumulative preferred. No dividends paid.		
Accumulated depreciation,			5. Dominion Energy Inc (New)) Flex Money	Market Pre-
depletion & amortization		23,396,000 4,143,000	ferred 12/02 series A. No dividends paid.		
Pension & other	1,1 13,000	1,1 15,000	6. Dominion Energy Inc (New) 4		fixed-rate cu-
postretirement benefit	1.770.000	1 450 000	mulative redeemable perpetual pro	eferred.	
assets Derivative assets		1,479,000 1,038,000	7. Dominion Energy Inc (New) co	ommon.	
Intangible assets, net		813,000	No dividends paid.		
Regulatory assets	8,356,000	8,265,000	8. Dominion Energy Inc (New) Co. \$5.00 cumulative preferred.	Virginia Elec	tric & Power
Noncurrent assets held for sale		18,831,000	No dividends paid.		
Other Assets	1,507,000	1,487,000	9. Dominion Energy Inc (New) 4		fixed-rate cu-
Total assets	109,032,000	104,795,000	mulative redeemable perpetual pro No dividends paid.	eierrea.	
year	6,589,000	3,337,000	10. Dominion Energy Inc (New)	1.75% series	A cumulative
Supplemental 364-Day credit facility			perpetual convertible preferred. No dividends paid.		
borrowings	450,000		11. Dominion Energy Inc (New)	Virginia Elec	ctric & Power
Short-term debt			Co. \$4.12 cumulative preferred.		
Accounts payable			No dividends paid. 12. Dominion Energy Inc (New)	Virginia Elec	ctric & Power
Liability to Atlantic		7 10,000	Co. \$6.98 dividend preferred.		
Coast Pipeline			No dividends paid. Annual Dividends:		
Capital lease obligations Derivative liabilities		,	1. Dominion Energy Inc (New)	Virginia Elec	tric & Power
Current liabilities held	,		Co. \$4.80 cumulative preferred.		
for sale			No dividends paid. 2. Dominion Energy Inc (New)	Virginia Elec	tric & Power
Securities due within one			Co. \$4.04 cumulative preferred.	-	;
year - Balancing value			No dividends paid. 3. Dominion Energy Inc (New)	Virginia Elec	tric & Power
Other liabilities		1,275,000	Co. \$7.05 dividend preferred.		
Long-term debt			No dividends paid.	Virginio Elas	etric & Dames
Supplemental credit facility borrowings		450,000	4. Dominion Energy Inc (New) Co. \$4.20 cumulative preferred.	virginia Elec	and ox rower
Other long-term debt	192,000	232,000	No dividends paid.		
Total long-term debt	33,248,000	34,584,000			

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 ectric & Power of related long-term debt, totaling a value of \$6.6 billion for the Transaction.

DTE ELECTRIC COMPANY Annual Report

er	Annual Report			
	Consolidated Income	Statement,	Years End	led Dec. 31
	(\$000):			m
er		2023	2022	¹¹ 2021
				(revised)
re-	Operating revenues			
10-	- utility	5 00 4 000		5 000 000
	operations	5,804,000	6,397,000	5,809,000
cu-	Fuel & purchased			
	power - utility	1 402 000	1 000 000	1.541.000
	expense	1,492,000	1,990,000	1,541,000
	Operation &	1 421 000	1 520 000	1.560.000
	maintenance	1,421,000	1,538,000	1,569,000
er	Depreciation & amortization	1,326,000	1 204 000	1 100 000
	Taxes other than	1,326,000	1,204,000	1,109,000
		229,000	229 000	220,000
cu-	income	338,000	338,000	320,000
	(losses) &			
	impairments, net	(26,000)	(8,000)	(1,000)
ve	Total operating	(20,000)	(8,000)	(1,000)
	expenses		5,078,000	4,540,000
	Operating income	1,201,000	1,319,000	1,269,000
er	Interest expense	429,000	370,000	335,000
	Interest income	20,000	8,000	222,000
	Non-operating	20,000	0,000	•••
er	retirement			
	benefits, net	4,000	3,000	2,000
	Contract services		27,000	27,000
	Allowance for		.,	.,
er	equity funds used			
	during construction		26,000	25,000
	Gains from trading			
er	securities			
	allocated from DTE			
	Energy		3,000	8,000
er	Other income	87,000	9,000	11,000
	Other income		65,000	71,000
	Other expenses	33,000	44,000	37,000
er	Total other income			
	& (deductions)	(351,000)	(338,000)	(299,000)
	Income before			
	income taxes	850,000	981,000	970,000

Current federal				Total current assets	1,676,000	1,851,000	Regulatory liabilities		1,710,000	1,778,000
income tax expense	1 000	1 000	(11.000)	Nuclear decomissioning	2041.000	1 025 000	Asset retirement		2 226 000	2 221 000
(benefits)	1,000	1,000	(11,000)	trust funds	2,041,000	1,825,000	obligations		3,326,000	3,221,000
Current state & other income tax				Other investments	• • • •	44,000 1,869,000	Unamortized investment tax credit		181,000	182,000
expense (benefits)			(7,000)	Property, plant &	•••	1,809,000	Nuclear decommissioning		320,000	282,000
Current Tax - State	•••	•••	(7,000)	equipment - nuclear		3,684,000	Accrued pension liability		334,000	
and other income				Property, plant &		-,,	Accrued pension liability		,	
tax	(5,000)			equipment - renewables		2,567,000	- affiliates			387,000
Total current				Property, plant &			Accrued postretirement			
income tax expense				equipment - fossil &			liability - affiliates		290,000	275,000
(benefits)	(4,000)	1,000	(18,000)	other generation		8,789,000	Operating lease			
Deferred federal				Property, plant &			liabilities		81,000	39,000
income tax expense	10.000	(46,000)	47,000	equipment - distribution	• • • •	12,502,000	Other liabilities		7.261.000	74,000
(benefits) Deferred state &	19,000	(46,000)	47,000	Property, plant & equipment - other	27.026.000	3,049,000	Common stock		7,361,000	6,602,000 3,093,000
other income tax				Less accumulated	27,936,000	3,049,000	Retained earnings		2,863,000	3,093,000
expense (benefits)		71,000	75,000	depreciation & depletion			equity		10,224,000	9,695,000
Other expenses	63,000			- nuclear		428,000	Total Equity		10,224,000	
Total deferred	,			Less accumulated		,	1 ,			
income tax expense				depreciation & depletion						
(benefits)	82,000	25,000	122,000	- renewables		426,000	Recent Dividends:			
Income tax expense				Less accumulated			 DTE Electric Comp No dividends paid. 	any commoi	n.	
(benefits)	78,000	26,000	104,000	depreciation & depletion			Annual Dividends:			
Net income (loss)	772,000	955,000	866,000	- fossil & other		2 252 000	1. DTE Electric Comp	any commo	n	
Weighted average				generations		3,352,000	No dividends paid.	uny commo		
shares outstanding - basic	138,632			depreciation & depletion			DUKE ENERGY INDIA	NA INC		
Year end shares	130,032	•••	• • •	- distribution		3,040,000	Annual Report	INA, INC.		
outstanding	138,632	138,632	138,632			2,0.0,000	Consolidated Incom	Statement	Vears End	ed Dec 31
Income (loss) per	/	/		depreciation & depletion			(\$000):	Sutement	, rears Ema	cu Dec. 51
share from				- other		849,000	(,)	2023	2022	2021
continuing				Less accumulated						(revised)
operations - basic	\$5.57			depreciation &			Operating revenues	3,399,000	3,922,000	3,174,000
Net income (loss)				amortization	6,570,000	8,095,000	Fuel used in			
per share - basic	\$5.57		• • •	Property, plant &		22 407 000	electric generation			
Full-Time Employees (Period End)	4.450			equipment, net	5 506 000	22,496,000	& purchased power	1,217,000	1,819,000	985,000
Total number of	4,450	• • • •		Regulatory assets Securitized regulatory	5,596,000	3,219,000	Operation,			
employees	4,450	²³ 4,600	2-4,700	assets	758,000	206,000	maintenance & other operating			
Number of	4,430	-4,000	4,700	Prepaid postretirement	750,000	200,000	expenses	713,000	729,000	750,000
stockholders		21	21	costs - affiliates		345,000	Depreciation &	713,000	727,000	750,000
Shares used to	• • • •	1	1	Operating lease			amortization			
calculate Diluted				right-of-use assets	101,000	56,000	expenses	666,000	645,000	615,000
EPS - Total	138,632			Other assets	216,000	194,000	Property & other			
Net Income	/			Other	53,000		taxes expenses	59,000	75,000	73,000
Attributable to DTE				Total assets	32,185,000	30,236,000	Impairment of			
Energy Company				Accounts payable -	50,000	71.000	assets & other		****	
Weighted Average				affiliates	58,000 696,000	71,000 637,000	charges		388,000	9,000
Common Shares	фг. с г			Accrued interest	020,000	105,000	Operating income (loss)	744,000	266,000	742,000
Outstanding EPS - Diluted -	\$5.57			Current portion long-term		100,000	Interest income	25,000	15,000	6,000
excluding				debt, including			Allowance for funds	25,000	15,000	0,000
Extraordinary Items				securitization bonds &			used during			
Applicable to				finance leases	166,000	248,000	construction			
Common - Total	\$5.57			Regulatory liabilities		33,000	(AFUDC) equity	10,000	13,000	27,000
				Short-term borrowing -		27.000	Post in-service			
Reclassified to confo	orm with 202	22 presentation	ı; ² As is; ³	affiliates	• • • •	27,000	equity returns		1,000	1,000
Approximately; As of I	December 31	. 2021		Short-term borrowing - other	385,000	568,000	Nonoperating income	41.000	7,000	0.000
Consolidated Balance			31 (\$000).	Operating lease	202,000	200,000	(expenses), other Other income &	41,000	7,000	8,000
Consolidated Dalance	oncei, Ieal	2023	2022	liabilities	15,000	9,000	expenses, net	76,000	36,000	42,000
		2023	2022	Other current liabilities	169,000	204,000	Interest expense	213,000	189,000	196,000
Nuclear fuel		21,366,000		Cash and cash equivalents	49,000		Income (loss)	*	* *	
Cash & cash equivalents .		15,000	15,000	Accrued interest	113,000		before income taxes	607,000	113,000	588,000
Restricted cash		17,000	9,000	Total current liabilities	1,651,000	1,902,000	Current federal			
Customer accounts				Tax-exempt revenue bonds	705,000		income taxes			
receivable, gross		805,000	776,000	Less unamortized debt		(22,000)	(benefit)	10,000	38,000	65,000
Less: allowance for		41.000	40.000	discount Less unamortized debt	•••	(22,000)	Current state income taxes			
doubtful accounts		41,000	49,000	issuance costs		(65,000)	(benefit)	9,000	2,000	7,000
Customer		764,000 12,000		Less amount due within	•••	(05,000)	Total current	2,000	2,000	7,000
Accounts receivable -		12,000	•••	one year		203,000	income taxes			
customer			727,000	Mortgage bonds, notes &			(benefit)	19,000	40,000	72,000
Accounts receivable -			,	other long-term debt	10,174,000		Deferred federal		•	•
affiliates			8,000	Securitization bonds		215,000	income taxes			
Other accounts receivable			75,000	Less unamortized debt		(4.000)	(benefit)	77,000	(63,000)	19,000
Fuel inventories			167,000	issuance costs		(4,000)	Deferred state			
Materials & supplies		409,000	331,000	Less amount due within one year		39,000	income taxes	14,000		16 000
Prepayments & other current assets		114,000		Finance lease obligations	4,000	1,000	(benefit)	14,000	•••	16,000
Rregulatory assets		99,000	421,000	Total long-term debt (net	1,000	1,000	income taxes			
Other current assets		55,000	98,000	of current portion)		9,455,000	(benefit)	91,000	(63,000)	35,000
Fuel and gas		191,000	,	Deferred income taxes	3,109,000	2,946,000	Investment tax	,500	(,-,-00)	,000
		. ,								

credit amortization Income tax expense		1,000		Investment tax credits Other noncurrent			186,000	cash surrender value of life			
'	110,000	(24,000)	107,000	liabilities		186,000	65,000	insurance policies			
Net income (loss)	497,000	137,000	481,000	Total non-current liabilities			3,917,000	& life insurance benefits		42,000	40,000
Consolidated Balance Sho	eet Vear	s Fnded Dec	31 (\$000)	Member's equity		5,012,000	4,702,000	SCE: interest	•••	12,000	10,000
Consolidated Balance Silv	cci, icai	2023	2022	Accumulated other				income		80,000	3,000
				comprehensive income		1,000	1,000	SCE: net periodic benefit income -			
Cash & cash equivalents		8,000	31,000	(loss)		5,013,000	4,703,000	non-service			
Receivables, gross Less: allowance for		161,000	116,000	Total Equity		5,013,000		components		136,000	123,000
doubtful accounts -								SCE: civic,			
receivables		5,000	4,000	Recent Dividends:				political & related activities			
Receivable		156,000	112 000	1. Duke Energy India	ana, Inc. seri	es 6 7/8% pre	ferred.	& donations		42,000	39,000
Receivables, net			112,000	No dividends paid.		4466		SCE: other income		*	,
affiliated companies		197,000	298,000	Duke Energy India No dividends paid.	ana, Inc. seri	es 4.16% prei	erred.	(expenses)		(16,000)	(12,000)
Materials & supplies			342,000	3. Duke Energy India	ana, Inc. men	nber's equity.		Other income (expense) of Edison			
Coal Natural gas, oil & other			144,000 3,000	No dividends paid.				International			
Inventory		582,000	489,000	Duke Energy India No dividends paid.	ana, Inc. seri	es 3 1/2% pre	ferred.	Parent & Other -			
Regulatory assets			249,000	5. Duke Energy India	ana, Inc. seri	es 4.32% pref	ferred.	Interest income Other income	•••	9,000	•••
Other current assets		• • • •	197,000	No dividends paid.				(expense) of Edison			
Prepayments & other current assets		98,000		6. Duke Energy India	ana, Inc. com	mon (stated v	value: \$0.01).	International			
Regulatory assets		,		No dividends paid. Annual Dividends:				Parent & Other:			
(includes amounts related		102.000		1. Duke Energy India	ana, Inc. seri	es 6 7/8% pre	ferred.	net periodic benefit costs -			
to VIEs) Total current assets		102,000 1,143,000	1,376,000	No dividends paid.				non-service			
Land		1,143,000	124,000	Duke Energy India No dividends paid.	ana, Inc. seri	es 4.16% pref	ferred.	components		2,000	2,000
Plant - regulated:				3. Duke Energy India	ana, Inc. men	nber's equity.		Other income (expense) of Edison			
electric generation, distribution &				No dividends paid.	,			International			
transmission			16,604,000	4. Duke Energy India	ana, Inc. seri	es 3 1/2% pre	ferred.	Parent & Other -			
Plant - regulated: other			,,	No dividends paid. 5. Duke Energy India	ana Inc serie	es 4 32% nref	Ferred	Other		4,000	6,000
buildings & improvements			336,000	No dividends paid.	inu, mei sem	1.5 4.52 % prei	circu.	Other income (expense)		348,000	237,000
Equipment			356,000 381,000	6. Duke Energy India	ana, Inc. com	mon (stated v	value: \$0.01).	Other income	500,000		
Other property, plant &		•••	301,000	No dividends paid.				Income (loss)			
equipment			320,000	EDISON INTERNATION	ONAL			before income taxes Current federal	1,515,000	662,000	789,000
Property, plant &			10 121 000	Annual Report Consolidated Incom	ne Statement	t. Years End	led Dec. 31				
equipment, cost		•••	18,121,000	(\$000):		, 10015 2110		(benefit)		2,000	
depreciation &					2023	2022	¹¹ 2021	Current state			
amortization		6,501,000	6,021,000	Special			(revised)	income tax expense (benefit)		13,000	(179,000)
Cost Net property, plant &		18,900,000		charges/unusual				Total current	•••	12,000	(177,000)
equipment		12,399,000	12,100,000	items	667,000			income tax expense			
Regulatory assets		894,000	875,000	Total operating revenue		17 220 000	14,905,000	(benefit) Deferred federal		15,000	(179,000)
Operating lease right-of-use assets, net		50,000	49,000	Purchased power &		17,220,000	14,903,000	income tax expense			
Other noncurrent assets		50,000	254,000	fuel expense	5,486,000	6,375,000	5,540,000	(benefit)	101,000	(103,000)	83,000
Other		325,000		Operation &	4 120 000	4.724.000	2 (45 000	Deferred state income tax expense			
Total assets		14,811,000	14,654,000	maintenance expense. Wildfire-related	4,138,000	4,724,000	3,645,000	(benefit)	7,000	(74,000)	(40,000)
Accounts payable Accounts payable to		300,000	391,000	claims, net of				Total deferred	.,	(, , , , , ,	(-,,
affiliated companies		176,000	206,000	insurance		1 212 000	1.276.000	income tax expense	100 000	(177.000)	42,000
Notes payable to		256,000	125.000	recoveries		1,313,000	1,276,000	(benefit)	108,000	(177,000)	43,000
affiliated companies		256,000 66,000	435,000 92,000	fund expense	213,000	214,000	215,000	(benefit)	108,000	(162,000)	(136,000)
Interest accrued		54,000	48,000	Depreciation &				Net income (loss)	1,407,000	824,000	925,000
Current maturities of				amortization Property & other	2,635,000	2,561,000	2,218,000	Preference stock dividend			
long-term debt		4,000	303,000	taxes	571,000	501,000	465,000	requirements of SCE.	123,000	107,000	106,000
obligations		120,000	207,000	Impairment & other	,,,,,,	,,,,,,	,	Preferred stock			
Regulatory liabilities		209,000	187,000	expense (income)	1,000			dividend requirement of			
Other current liabilities Current maturities of		184,000	161,000	Impairment, net of other (income)		54,000	71,000	Edison			
long-term debt		4,000		Gain on sale of	•••	5 1,000	71,000	International	87,000	105,000	60,000
Total current liabilities		1,369,000	2,030,000	lease interest &				Net income (loss)			
Finance leases		9,000		other operating income		5,000	2,000	attributable to Edison			
Senior notes		4,339,000 4,348,000		Total operating	•••	3,000	2,000	International			
Long-term debt payable to		.,5 .5,000	•••	expenses	13,711,000	15,737,000	13,428,000	common shareholders	1,197,000	612,000	759,000
affiliated companies			150,000	Operating income	2,627,000	1,483,000	1,477,000	Weighted average shares outstanding			
Deferred income taxes Asset retirement		1,436,000	1,299,000	(loss)	1,612,000	1,483,000	925,000	- basic	383,000	381,000	380,000
obligations		689,000	744,000	Southern California	, ,	, .,	- /	Weighted average			
Regulatory liabilities		1,459,000	1,454,000	Edison Company				shares outstanding - diluted	385,000	383,000	380,000
Operating lease		46,000	47,000	("SCE"): equity allowance for funds				Year end shares	303,000	303,000	200,000
liabilities		46,000	47,000	used during				outstanding	383,925	382,208	380,378
post-retirement benefit				construction		137,000	118,000	Earnings (loss) per common share from			
costs		115,000	122,000	SCE: increase in				Common shale Hom			

continuing operations - basic	ia Edison Co.
Net earnings (loss) per common share- basic \$3.12 \$1.61 \$2.00 Other long-term assets \$2,066,000 1,237,000 Earnings (loss) per common share from continuing operations - diluted \$3.11 Accounts payable Accounts payable \$3.12 Accounts payable \$3.11 Accounts payable \$3.11 Accounts payable \$3.11 Accounts payable \$3.10 \$3.10 Accounts payable Accounts payable Accounts payable \$3.10 Accounts payable Accounts payable Accounts payable Accounts payable Accounts payable Accounts payable Accoun	
per common share - sale sale sale sale sale sale sale sale	
basic \$3.12 \$1.61 \$2.00 Other long-term assets \$2,066,000 1,237,000 4.08% series cumulative preferred. Earnings (loss) per common share from continuing operations - diluted \$3.11	
Earnings (loss) per common share from continuing operations - diluted \$3.11 Accounts payable \$1.983,000 2,359,000 of Earnings (loss) per common share - Customer deposits \$1.77,000 2,015,000 5. Edison International Southern Californi 4.90% series A variable and noncumulative presentations - 4.9	ia Edison Co.
common share from continuing Current portion of operations - diluted \$3.11 Accounts payable 4Accounts payable 4Bigner claims (loss) per common share - Customer deposits Customer deposits 177,000 2,015,000 4,90% series A variable and noncumulative preferred. 490% series A variable and noncumulative preferred 490% series A variable and noncumulative preferred No dividends paid. 6. Edison International Southern Californi 121,000 5.10% series G cumulative preferred No dividends paid. 6. Edison International Southern Californi 121,000 5.10% series G cumulative preferred No dividends paid. 6. Edison International Southern Californi 121,000 5.10% series G cumulative preferred No dividends paid. 6. Edison International Southern Californi 121,000 5.10% series G cumulative preferred No dividends paid. 6. Edison International Southern Californi 121,000 5.10% series G cumulative preferred No dividends paid. 6. Edison International Southern Californi 121,000 5.10% series G cumulative preferred No dividends paid. 6. Edison International Southern Californi 121,000 5.10% series G cumulative preferred No dividends paid. 6. Edison International Southern Californi 121,000 5.10% series G cumulative preferred No dividends paid. 6. Edison International Southern Californi 121,000 5.10% series G cumulative preferred No dividends paid. 6. Edison International Southern Californi 121,000 5.10% series G cumulative preferred No dividends paid. 6. Edison International Southern Californi 121,000 5.10% series G cumulative preferred No dividends paid. 6. Edison International Southern Californi 121,000 5.10% series G cumulative preferred No dividends paid. 6. Edison International Southern Californi 121,000 5.10% series G cumulative preferred No dividends paid. 6. Edison International Southern Californi 121,000 5.10% series G cumulative preferred No dividends paid. 6. Edison International Southern Californi 121,000 5.10% series G cumulative preferred No divid	ia Edison Co.
continuing operations - long-term debt. 2,697,000 2,614,000 No dividends paid. diluted. \$3.11 Accounts payable 1,983,000 2,359,000 lottlearnings (loss) Wildfire-related claims 30,000 per common share - Customer deposits 177,000 167,000 No dividends paid. 4.90% series A variable and noncumulative prefer A.90% series A variable and noncumulative preferred in Society of Society A.90% series A variable and noncumulative preferred in Society of Society A.90% series A variable and noncumulative preferred in Society of Society A.90% series A variable and noncumulative preferred in Society of Society A.90% series A variable and noncumulative preferred in Society of Society A.90% series A variable and noncumulative preferred in Society of Society A.90% series A variable and noncumulative preferred in Society of Society A.90% series A variable and noncumulative preferred in Society of Society A.90% series A variable and noncumulative preferred in Society of Society A.90% series A variable and noncumulative preferred in Society of Society A.90% series A variable and noncumulative preferred in Society of Society A.90% series A variable and noncumulative preferred in Society of Society A.90% series A variable and noncumulative preferred in Society of Society A.90% series A variable and noncumulative preferred in Society of Society A.90% series A variable and noncumulative preferred in Society of Society A.90% series A variable and noncumulative preferred in Society of Society A.90% series A variable and noncumulative preferred in Society of Society A.90% series A variable and noncumulative preferred in Society of Society A.90% series A variable and noncumulative preferred in Society of Society A.90% series A variable and noncumulative preferred in Society of Society A.90% series A variable and noncumulative preferred in Society A.90% series A variable and noncumulative preferred in Society A.90% series A variable and noncumulative preferred in Society A.90% series A variable and noncumulative preferred in Society A.90% ser	ia Edison Co.
operations - long-term debt	
diluted \$3.11 Accounts payable 1,983,000 2,359,000 6. Edison International Southern Californi Net earnings (loss) Wildfire-related claims 30,000 121,000 5.10% series G cumulative preferred. per common share - Customer deposits 177,000 167,000 No dividends paid.	ferred.
Net earnings (loss) Wildfire-related claims 30,000 121,000 5.10% series G cumulative preferred. per common share - Customer deposits 177,000 167,000 No dividends paid.	
per common share - Customer deposits	ia Edison Co.
diluted	
	ia Edison Co.
Dividends declared Current portion of 4.78% series cumulative preferred.	
per common share \$2.99 \$2.84 \$2.69 operating lease No dividends paid.	
Total number of liabilities	ia Edison Co.
employees	
Number of common Total current liabilities	
stockholders 24,639 23,645 24,639 23,644 Edison International 9. Edison International Southern California	ia Edison Co.
Parent & Other: 7.50% series M cumulative preferred.	
dehentures & notes 2 400 000. No dividende neid	
Reclassified to conform with 2022 presentation; As is; As Edison International 10 Edison International Southern Californ	ia Edison Co.
of February 16, 2023; A sof February 17, 2022 Parent & Other: current S.375% series J cumulative preferred.	
Consolidated Balance Sheet, Years Ended Dec. 31 (\$000): portion of long-term debt	
2023 2022 Edison International 11. Edison International Southern Californ	ia Edison Co
Parent & Other: 5.75% series H cumulative preferred.	iu Edison Co.
1	ia Edison Co
Receivables, gross 2,376,000 2,042,000 or premium & issuance 12. Edison International Southern Californ Less allowances for (19,000) 5.5% variable series A preferred.	ia Euison Co.
Less anowances for	
uncollectible accounts	ia Ediac C
Receivables	ia Edison Co.
Accrued unbilled revenue	
Inventory	
Prepaid expenses	ia Edison Co.
Regulatory balancing bonds	
accounts & memorandum SCE: debentures & notes 306,000 No dividends paid.	
accounts	ia Edison Co.
Power contracts	
Other current regulatory SCE: other long-term debt 600,000 No dividends paid.	
assets 22,000 26,000 SCE: current portion of 16. Edison International common.	
Regulatory assets	
	Payable
contributions	01/31/2021
Other current assets	04/30/2021
Total current assets 6,811,000 7,070,000 Long-term debt 30,316,000 27,025,000 07/02/2021 0.66 06/23/2021 07/06/2021	07/31/2021
Nuclear decommissioning Deferred income taxes & 09/29/2021 0.66 08/26/2021 09/30/2021	10/31/2021
trusts 3,948,000 credits 6,672,000 6,149,000 12/30/2021 0.70 12/09/2021 12/31/2021	01/31/2022
Marketable securities 4,173,000 5,000 Pensions & benefits	04/30/2022
Other investments	07/31/2022
Distribution 34,573,000 32,754,000 obligations 2,666,000 2,754,000 09/29/2022 0.70 08/25/2022 09/30/2022	10/31/2022
Transmission 18,526,000 18,106,000 Regulatory liabilities 9,420,000 8,211,000 12/29/2022 0.74 12/08/2022 12/30/2022	
Generation	04/30/2023
General plant & other liabilities 1,101,000 936,000 07/03/2023 0.74 06/21/2023 07/05/2023	
Froperty, plant & Wildfire-related claims	
equipment 6,383,000 6,121,000 Other deferred credits & 12/28/2023 0.78 12/14/2023 12/29/2023	01/31/2024
Less: accumulated other long-term	
depreciation 12,910,000 12,260,000 liabilities 3,258,000 2,988,000 17. Edison International Southern Californi	ia Edison Co.
Construction work in Total liabilities	
progress	
Nuclear fuel, at Common stock 6,338,000 6,200,000 18. Edison International Southern Californ	ia Edison Co.
amortized cost	
Nonutility property, comprehensive income No dividends paid.	•
plant & equipment, gross	ia Edison Co.
Less accumulated 7,499,000 7,454,000 4.24% series cumulative preferred.	
77 - 170 P	
7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	set cumulative
Total property, plant &	set cumulative
Receivables	ia Edicon Co
Deferred mediate taxes,	Luisun Cu.
Colifornia Edison Company No dividende neid	
Chambridged investments,	
17.044.000 17.522.000 1 Editor International Confidence College	ia Edison Co
5.00% copies L completive professed	Luisuii Cu.
Chambritzed foss on	
reacquired debt	et cumulative
Regulatory balancing & \$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	er communative
No dividende paid	
Environmental reflection in the control of the cont	ia Edison Co
Recovery assets	ia Euistii Ct.
5 00% series L cumulative preferred No dividends moid	
regulatory assets	ia Edison Co
Paralleter research 9 007 000 Pa 181 000 No dividends paid. 4. Edison International Southern Californi	ia Euison Co.
Regulatory assets	
Regulatory assets	
Regulatory assets	

5 Edian Internat	:1 C41	C-1:6:-	E4: C-	December	206 674	224.076	207 411	Comment		
5. Edison Internat 4.90% series A variable				Decommissioning Taxes other than	206,674	224,076	306,411	Comprehensive Income Attributable		
No dividends paid.	:1 C4b	C-1:6:	E.P	income taxes	755,574	733,538	660,290	to Entergy		
6. Edison Internat 5.10% series G cumula			Edison Co	amortization &	1,845,003	1,761,023	1,684,286	Corporation 2,385,830	• • • •	•••
No dividends paid.	•			Other regulatory	1,0 10,000	1,701,025	1,001,200	Reclassified to conform with 2022	2 presentation	; As is; As
7. Edison Internat		rn California	Edison Co	υ · ,	(129.460)	660 402	111,628	of January 31, 2023; As of January		
4.78% series cumulative No dividends paid.	ve preierreu.			net Operating income	(138,469)	669,403	111,028	Consolidated Balance Sheet, Year		
			Edison Co	. (loss)	2,617,975	2,050,775	1,845,626		2023	2022
6.50% series D cumula No dividends paid.	itive preferre	d.		Allowance for equity funds used				Cash	71,609	115,290
	ional Souther	rn California	Edison Co	during construction		72,832	70,473	Cash & special deposits	60,939	•••
7.50% series M cumul No dividends paid.	ative preferre	ed.		Gain (loss) on sale of assets - net	98,493			Temporary cash investments		108,874
10. Edison Interna	tional Southe	rn California	Edison Co		90,493	•••		Total cash & cash		
5.375% series J cumul	ative preferre	ed.		investment income	162,726	(75,581)	430,466	equivalents Customer accounts	132,548	224,164
No dividends paid. 11. Edison Interna	tional Southe	rn California	Edison Co	Miscellaneous - net	(201,013) 1,046,164	(77,629) 940,060	(201,778) 863,712	receivable, gross	699,411	788,552
5.75% series H cumula				Allowance for	,, .	,	,-	Allowance for doubtful	25,905	30,856
No dividends paid. 12 Edison Interna	tional Southe	rn California	Edison Co	borrowed funds used during construction	39,758	27,823	29,018	Other accounts receivable	494,615	241,702
5.5% variable series A		in Cumorin	Luison Co	Income (loss)	37,730	27,023	,	Accrued unbilled revenues		495,859
No dividends paid.	دا C4	C-1:6:	E# C-	before income taxes	1,671,775	1,058,160	1,310,093	Deferred fuel costs	169,967	710,401
13. Edison Interna 6.25% series E cumula			Edison Co	income taxes				average cost	192,799	147,632
No dividends paid.	•		n	expense (benefit)	60,639	32,387	(5,003)	Materials & supplies - at average cost	1,418,969	1,183,308
14. Edison Interna 5.625% series F cumul			Edison Co	. Current state income taxes				Deferred nuclear	1,+10,709	1,103,300
No dividends paid.	•			expense (benefit)	23,014	(3,091)	(8,995)	refueling outage costs	140,115	143,653
15. Edison Interna 4.32% series cumulati		ern California	Edison Co	Total current income taxes				Prepayments & other current assets		190,611
No dividends paid.	ve preierreu.			expense (benefit)	83,653	29,296	(13,998)	Other	225,334	
16. Edison Internation	onal common.			Deferred &				Prepayments and other	213,016 3,660,869	4.095.026
20212.65 20)222	80 2023	2.95	non-current income taxes expense				Decommissioning trust		,,.
20240.78		G 110 1	T. II. G	(benefit) - net	(768,941)	(67,520)	205,891	funds	4,863,710	4,121,864
17. Edison Interna 6.00% series C noncur			Edison Co	. Investment tax credit adjustments				account	323,206	401,955
No dividends paid.	_			- net		754	519	Non-utility property - at cost (less accumulated		
18. Edison Interna 4.78% series A variable				Investment Tax Credit	(5,247)			depreciation)		366,405
No dividends paid.	e una noncun	prore			(5,2 . /)			Other property &		
rvo dividendo paid.				Income taxes					5 (54 056	100.050
19. Edison Interna		ern California	Edison Co	• (benefit)	(690,535)	(38,978)	191,374	investments	5,674,956 66,850,474	102,259 64,646,911
		ern California	Edison Co		(690,535) 2,362,310	(38,978) 1,097,138	191,374 1,118,719	investments		
19. Edison Interna4.24% series cumulationNo dividends paid.20. Edison Internation	ve preferred. onal 5.375% f			Consolidated net income (loss)			,	investments Electric Natural gas Construction work in	66,850,474 717,503	64,646,911
 Edison İnterna 4.24% series cumulati No dividends paid. 	ve preferred. onal 5.375% f			Consolidated net income (loss)			,	investments	66,850,474	64,646,911 691,970
 Edison İnterna 4.24% series cumulati No dividends paid. Edison Internatie perpetual preferred, so No dividends paid. Edison Interna 	ve preferred. onal 5.375% fories A. tional Southe	ixed-rate rese ern California	t cumulative	Consolidated net income (loss)	2,362,310	1,097,138	1,118,719	investments Electric Natural gas Construction work in progress Nuclear fuel Total property, plant &	66,850,474 717,503 2,109,703	64,646,911 691,970 1,844,171
 Edison İnterna 24% series cumulati No dividends paid. Edison Internatie perpetual preferred, se No dividends paid. 	ve preferred. onal 5.375% fories A. tional Southe	ixed-rate rese ern California	t cumulative	Consolidated net income (loss) Preferred dividend requirements of subsidiaries &			,	investments Electric Natural gas Construction work in progress Nuclear fuel Total property, plant & equipment Less - accumulated	66,850,474 717,503 2,109,703 707,852	64,646,911 691,970 1,844,171 582,119
19. Edison İnterna 4.24% series cumulati No dividends paid. 20. Edison Internati perpetual preferred, so No dividends paid. 21. Edison Interna 5.45% series K cumuli No dividends paid. ENTERGY CORP	ve preferred. onal 5.375% fories A. tional Southe	ixed-rate rese ern California	t cumulative	Consolidated net income (loss) Preferred dividend requirements of subsidiaries & non-controlling interests. Net income (loss) attributable to	2,362,310 5,774	1,097,138	1,118,719	investments Electric Natural gas Construction work in progress Nuclear fuel Total property, plant & equipment Less - accumulated depreciation &	66,850,474 717,503 2,109,703 707,852	64,646,911 691,970 1,844,171 582,119 67,765,171
19. Edison İnterna 4.24% series cumulati No dividends paid. 20. Edison Internati perpetual preferred, se No dividends paid. 21. Edison Interna 5.45% series K cumuli No dividends paid. ENTERGY CORP Annual Report	ve preferred. onal 5.375% f eries A. tional Southe ative preferre	ixed-rate rese ern California d.	t cumulative	Consolidated net income (loss)	2,362,310	1,097,138	1,118,719	investments Electric Natural gas Construction work in progress Nuclear fuel Total property, plant & equipment Less - accumulated	66,850,474 717,503 2,109,703 707,852 26,551,203	64,646,911 691,970 1,844,171 582,119 67,765,171
19. Edison İnterna 4.24% series cumulati No dividends paid. 20. Edison Internati perpetual preferred, so No dividends paid. 21. Edison Interna 5.45% series K cumuli No dividends paid. ENTERGY CORP	ve preferred. onal 5.375% f eries A. tional Southe attive preferre	ixed-rate rese ern California d. t, Years End	t cumulative Edison Co	Consolidated net income (loss)	2,362,310 5,774 2,356,536	1,097,138 (6,028) 1,103,166	1,118,719 227 1,118,492	investments Electric Natural gas Construction work in progress Nuclear fuel Total property, plant & equipment Less - accumulated depreciation & amortization Non-utility property - at cost	66,850,474 717,503 2,109,703 707,852	64,646,911 691,970 1,844,171 582,119 67,765,171
19. Edison Interna 4.24% series cumulati No dividends paid. 20. Edison Internatie perpetual preferred, se No dividends paid. 21. Edison Interna 5.45% series K cumula No dividends paid. ENTERGY CORP Annual Report Consolidated Incor	ve preferred. onal 5.375% f eries A. tional Southe ative preferre	ixed-rate rese ern California d.	t cumulative Edison Co ed Dec. 31	Consolidated net income (loss)	2,362,310 5,774	1,097,138	1,118,719	investments Electric Natural gas Construction work in progress Nuclear fuel Total property, plant & equipment Less - accumulated depreciation & amortization Non-utility property - at cost Property, plant & equipment - net	66,850,474 717,503 2,109,703 707,852 26,551,203 418,546 43,834,329	64,646,911 691,970 1,844,171 582,119 67,765,171 25,288,047
19. Edison Interna 4.24% series cumulati No dividends paid. 20. Edison Internatie perpetual preferred, se No dividends paid. 21. Edison Interna 5.45% series K cumula No dividends paid. ENTERGY CORP Annual Report Consolidated Incor	ve preferred. onal 5.375% f eries A. tional Southe attive preferre	ixed-rate rese ern California d. t, Years End	t cumulative Edison Co	consolidated net income (loss)	2,362,310 5,774 2,356,536 211,570	1,097,138 (6,028) 1,103,166 204,450	1,118,719 227 1,118,492 200,942	investments Electric Natural gas Construction work in progress Nuclear fuel Total property, plant & equipment Less - accumulated depreciation & amortization Non-utility property - at cost Property, plant & equipment - net Rate deferrals	66,850,474 717,503 2,109,703 707,852 26,551,203 418,546 43,834,329 172,201	64,646,911 691,970 1,844,171 582,119 67,765,171 25,288,047 42,477,124
19. Edison Interna 4.24% series cumulati No dividends paid. 20. Edison Internatie perpetual preferred, se No dividends paid. 21. Edison Interna 5.45% series K cumula No dividends paid. ENTERGY CORP Annual Report Consolidated Incon (\$000): Electric operating revenue	ve preferred. onal 5.375% f eries A. tional Southe attive preferre	ern California d. t, Years End	t cumulative Edison Co ed Dec. 31	(benefit) Consolidated net income (loss) Preferred dividend requirements of subsidiaries & non-controlling interests Net income (loss) attributable to Entergy Corporation. Weighted average shares outstanding - basic Weighted average	2,362,310 5,774 2,356,536	1,097,138 (6,028) 1,103,166	1,118,719 227 1,118,492	investments Electric Natural gas Construction work in progress Nuclear fuel Total property, plant & equipment Less - accumulated depreciation & amortization Non-utility property - at cost Property, plant & equipment - net	66,850,474 717,503 2,109,703 707,852 26,551,203 418,546 43,834,329	64,646,911 691,970 1,844,171 582,119 67,765,171 25,288,047 42,477,124
19. Edison Interna 4.24% series cumulati No dividends paid. 20. Edison Internati perpetual preferred, st No dividends paid. 21. Edison Interna 5.45% series K cumula No dividends paid. ENTERGY CORP Annual Report Consolidated Incor (\$000): Electric operating	ve preferred. onal 5.375% fivries A. tional Southertive preferre ne Statement 2023	ern California d. t, Years End	t cumulative Edison Co ed Dec. 31 D2021 (revised)	(benefit). Consolidated net income (loss)	2,362,310 5,774 2,356,536 211,570	1,097,138 (6,028) 1,103,166 204,450	1,118,719 227 1,118,492 200,942	investments Electric Natural gas Construction work in progress Nuclear fuel Total property, plant & equipment Less - accumulated depreciation & amortization Non-utility property - at cost Property, plant & equipment - net Rate deferrals Other regulatory assets Deferred fuel costs Goodwill	66,850,474 717,503 2,109,703 707,852 26,551,203 418,546 43,834,329 172,201	64,646,911 691,970 1,844,171 582,119 67,765,171 25,288,047 42,477,124
19. Edison Interna 4.24% series cumulati No dividends paid. 20. Edison Internati perpetual preferred, st No dividends paid. 21. Edison Interna 5.45% series K cumula No dividends paid. ENTERGY CORP Annual Report Consolidated Incor (\$000): Electric operating revenue Natural gas operating revenue Competitive	ve preferred. onal 5.375% freries A. tional Southe attive preferre 2023 11,842,454	rn California d. t, Years End 2022	t cumulative Edison Co ed Dec. 31 [1] 2021 (revised) 10,873,995	(benefit) Consolidated net income (loss) Preferred dividend requirements of subsidiaries & non-controlling interests Net income (loss) attributable to Entergy Corporation. Weighted average shares outstanding - basic Weighted average shares outstanding - diluted Year end shares outstanding - diluted Earnings per share	2,362,310 5,774 2,356,536 211,570 212,376	1,097,138 (6,028) 1,103,166 204,450 205,548	1,118,719 227 1,118,492 200,942 201,873	investments Electric Natural gas Construction work in progress Nuclear fuel Total property, plant & equipment Less - accumulated depreciation & amortization Non-utility property - at cost. Property, plant & equipment - net Rate deferrals Other regulatory assets Deferred fuel costs	66,850,474 717,503 2,109,703 707,852 26,551,203 418,546 43,834,329 172,201 5,669,404	64,646,911 691,970 1,844,171 582,119 67,765,171 25,288,047 42,477,124 106,036,397 241,085
19. Edison Interna 4.24% series cumulative No dividends paid. 20. Edison Internation perpetual preferred, so No dividends paid. 21. Edison Interna 5.45% series K cumulative No dividends paid. ENTERGY CORP Annual Report Consolidated Incort (\$000): Electric operating revenue	ve preferred. onal 5.375% fivries A. tional Southertive preferre me Statement 2023 11,842,454 180,490	rn California d. t, Years End 2022 13,186,845 233,920	ed Dec. 31 [12021 (revised) 10,873,995 170,610	(benefit). Consolidated net income (loss)	2,362,310 5,774 2,356,536 211,570 212,376	1,097,138 (6,028) 1,103,166 204,450 205,548	1,118,719 227 1,118,492 200,942 201,873	investments Electric Natural gas Construction work in progress. Nuclear fuel Total property, plant & equipment Less - accumulated depreciation & amortization Non-utility property - at cost. Property, plant & equipment - net Rate deferrals. Other regulatory assets Deferred fuel costs Goodwill Accumulated deferred income taxes Other deferred debits &	66,850,474 717,503 2,109,703 707,852 26,551,203 418,546 43,834,329 172,201 5,669,404 374,099	64,646,911 691,970 1,844,171 582,119 67,765,171 25,288,047 42,477,124 106,036,397 241,085 377,172 84,100
19. Edison Interna 4.24% series cumulati No dividends paid. 20. Edison Internati perpetual preferred, so No dividends paid. 21. Edison Interna 5.45% series K cumula No dividends paid. ENTERGY CORP Annual Report Consolidated Incor (\$000): Electric operating revenue Natural gas operating revenue Competitive businesses operating revenue Total operating	ve preferred. onal 5.375% freries A. tional Southe attive preferre 2023 11,842,454	rn California d. t, Years End 2022 13,186,845 233,920 343,472	t cumulative Edison Co ed Dec. 31 [12021 (revised) 10,873,995 170,610 698,291	(benefit). Consolidated net income (loss)	2,362,310 5,774 2,356,536 211,570 212,376 212,849 \$11.14	1,097,138 (6,028) 1,103,166 204,450 205,548 211,177	1,118,719 227 1,118,492 200,942 201,873 202,653	investments Electric Natural gas Construction work in progress. Nuclear fuel Total property, plant & equipment. Less - accumulated depreciation & amortization Non-utility property - at cost. Property, plant & equipment - net Rate deferrals Other regulatory assets Deferred fuel costs Goodwill Accumulated deferred income taxes Other deferred debits & other assets	66,850,474 717,503 2,109,703 707,852 26,551,203 418,546 43,834,329 172,201 5,669,404 374,099 16,367	64,646,911 691,970 1,844,171 582,119 67,765,171 25,288,047 42,477,124 116,036,397 241,085 377,172 84,100 291,804
19. Edison Interna 4.24% series cumulati No dividends paid. 20. Edison Internati perpetual preferred, so No dividends paid. 21. Edison Interna 5.45% series K cumula No dividends paid. ENTERGY CORP Annual Report Consolidated Incor (\$000): Electric operating revenue	ve preferred. onal 5.375% fivries A. tional Southertive preferre me Statement 2023 11,842,454 180,490	rn California d. t, Years End 2022 13,186,845 233,920	ed Dec. 31 [12021 (revised) 10,873,995 170,610	(benefit). Consolidated net income (loss)	2,362,310 5,774 2,356,536 211,570 212,376 212,849	1,097,138 (6,028) 1,103,166 204,450 205,548 211,177	1,118,719 227 1,118,492 200,942 201,873 202,653	investments Electric Natural gas Construction work in progress Nuclear fuel Total property, plant & equipment Less - accumulated depreciation & amortization Non-utility property - at cost Property, plant & equipment - net Rate deferrals Other regulatory assets Deferred fuel costs Goodwill Accumulated deferred income taxes Other deferred debits & other assets Other Other	66,850,474 717,503 2,109,703 707,852 26,551,203 418,546 43,834,329 172,201 5,669,404 374,099 16,367 69,494 301,171	64,646,911 691,970 1,844,171 582,119 67,765,171 25,288,047 42,477,124 106,036,397 241,085 377,172 84,100 291,804
19. Edison Interna 4.24% series cumulati No dividends paid. 20. Edison Internatie perpetual preferred, so No dividends paid. 21. Edison Interna 5.45% series K cumula No dividends paid. ENTERGY CORP Annual Report Consolidated Incor (\$000): Electric operating revenue Natural gas operating revenue Competitive businesses operating revenue Competitive	ve preferred. onal 5.375% fiveries A. tional Southertive preferre me Statement 2023 11,842,454 180,490 124,468	rn California d. t, Years End 2022 13,186,845 233,920 343,472	t cumulative Edison Co ed Dec. 31 [12021 (revised) 10,873,995 170,610 698,291	(benefit). Consolidated net income (loss)	2,362,310 5,774 2,356,536 211,570 212,376 212,849 \$11.14	1,097,138 (6,028) 1,103,166 204,450 205,548 211,177	1,118,719 227 1,118,492 200,942 201,873 202,653	investments Electric Natural gas Construction work in progress Nuclear fuel Total property, plant & equipment Less - accumulated depreciation & amortization Non-utility property - at cost Property, plant & equipment - net Rate deferrals Other regulatory assets Deferred fuel costs Goodwill Accumulated deferred income taxes Other deferred debits & other other Other Other Total assets	66,850,474 717,503 2,109,703 707,852 26,551,203 418,546 43,834,329 172,201 5,669,404 374,099 16,367 69,494	64,646,911 691,970 1,844,171 582,119 67,765,171 25,288,047 42,477,124 106,036,397 241,085 377,172 84,100 291,804
19. Edison Interna 4.24% series cumulati No dividends paid. 20. Edison Internati perpetual preferred, so No dividends paid. 21. Edison Interna 5.45% series K cumula No dividends paid. ENTERGY CORP Annual Report Consolidated Incor (\$000): Electric operating revenue Natural gas operating revenue Competitive businesses operating revenue Total operating revenues Competitive businesses Revenues Revenues	ve preferred. onal 5.375% five is A. tional Souther tive preferred 2023 11,842,454 180,490	rn California d. t, Years End 2022 13,186,845 233,920 343,472 13,764,237	t cumulative a Edison Co ed Dec. 31 2021 (revised) 10,873,995 170,610 698,291 11,742,896	(benefit) Consolidated net income (loss) Preferred dividend requirements of subsidiaries & non-controlling interests Net income (loss) attributable to Entergy Corporation. Weighted average shares outstanding -basic Weighted average shares outstanding -diluted Year end shares outstanding. Earnings per share from continuing operations - basic Net earnings (loss) per share - basic Earnings per share	2,362,310 5,774 2,356,536 211,570 212,376 212,849 \$11.14	1,097,138 (6,028) 1,103,166 204,450 205,548 211,177	1,118,719 227 1,118,492 200,942 201,873 202,653	investments Electric Natural gas Construction work in progress Nuclear fuel Total property, plant & equipment Less - accumulated depreciation & amortization Non-utility property - at cost Property, plant & equipment - net Rate deferrals Other regulatory assets Deferred fuel costs Goodwill Accumulated deferred income taxes Other deferred debits & other assets Other Other	66,850,474 717,503 2,109,703 707,852 26,551,203 418,546 43,834,329 172,201 5,669,404 374,099 16,367 69,494 301,171	64,646,911 691,970 1,844,171 582,119 67,765,171 25,288,047 42,477,124 106,036,397 241,085 377,172 84,100 291,804
19. Edison Interna 4.24% series cumulati No dividends paid. 20. Edison Internatie perpetual preferred, so No dividends paid. 21. Edison Interna 5.45% series K cumula No dividends paid. ENTERGY CORP Annual Report Consolidated Incor (\$000): Electric operating revenue Natural gas operating revenue Competitive businesses operating revenue Competitive	ve preferred. onal 5.375% fiveries A. tional Southertive preferre me Statement 2023 11,842,454 180,490 124,468	ixed-rate reserver. California d. t, Years End 2022 13,186,845 233,920 343,472 13,764,237	t cumulative Edison Co ed Dec. 31 [2021 (revised) 10,873,995 170,610 698,291 11,742,896	consolidated net income (loss)	2,362,310 5,774 2,356,536 211,570 212,376 212,849 \$11.14 \$11.14	1,097,138 (6,028) 1,103,166 204,450 205,548 211,177 \$5,40	1,118,719 227 1,118,492 200,942 201,873 202,653 \$5.57	investments Electric Natural gas Construction work in progress. Nuclear fuel Total property, plant & equipment Less - accumulated depreciation & amortization Non-utility property - at cost. Property, plant & equipment - net Rate deferrals Other regulatory assets Deferred fuel costs Goodwill Accumulated deferred income taxes Other deferred debits & other Other Total assets Currently maturing long-term debt Notes payable &	66,850,474 717,503 2,109,703 707,852 26,551,203 418,546 43,834,329 172,201 5,669,404 374,099 16,367 69,494 301,171 59,703,396 2,099,057	64,646,911 691,970 1,844,171 582,119 67,765,171 25,288,047 42,477,124 106,036,397 241,085 377,172 84,100 291,804 58,595,191 2,309,037
19. Edison Interna 4.24% series cumulative No dividends paid. 20. Edison Internation perpetual preferred, so No dividends paid. 21. Edison Interna 5.45% series K cumulative No dividends paid. ENTERGY CORP Annual Report Consolidated Incor (\$000): Electric operating revenue Natural gas operating revenue Competitive businesses operating revenue Total operating revenue Competitive businesses Revenues Fuel, fuel-related expenses & gas purchased for	ve preferred. onal 5.375% five s A. tional Souther tive preferred. 2023 11,842,454 180,490 124,468 12,147,412	ixed-rate reserver. California d. 2022 13,186,845 233,920 343,472 13,764,237	t cumulative Edison Co ed Dec. 31 [2021 (revised) 10,873,995 170,610 698,291 11,742,896	(benefit). Consolidated net income (loss)	2,362,310 5,774 2,356,536 211,570 212,376 212,849 \$11.14 \$11.14	1,097,138 (6,028) 1,103,166 204,450 205,548 211,177 \$5.40	1,118,719 227 1,118,492 200,942 201,873 202,653 \$5.57	investments Electric Natural gas Construction work in progress Nuclear fuel Total property, plant & equipment Less - accumulated depreciation & amortization Non-utility property - at cost Property, plant & equipment - net Rate deferrals Other regulatory assets Deferred fuel costs Goodwill Accumulated deferred income taxes Other deferred debits & other assets Other Total assets Currently maturing long-term debt	66,850,474 717,503 2,109,703 707,852 26,551,203 418,546 43,834,329 172,201 5,669,404 374,099 16,367 69,494 301,171 59,703,396	64,646,911 691,970 1,844,171 582,119 67,765,171 25,288,047 42,477,124 116,036,397 241,085 377,172 84,100 291,804 58,595,191
19. Edison Interna 4.24% series cumulative No dividends paid. 20. Edison Internation perpetual preferred, so No dividends paid. 21. Edison Internation Series K cumulative No dividends paid. ENTERGY CORP Annual Report Consolidated Incomplete Consolidated Incomplete Natural gas operating revenue	ve preferred. onal 5.375% fiveries A. tional Southertive preferre me Statement 2023 11,842,454 180,490 124,468	ixed-rate reserver. California d. t, Years End 2022 13,186,845 233,920 343,472 13,764,237	t cumulative Edison Co ed Dec. 31 [2021 (revised) 10,873,995 170,610 698,291 11,742,896	(benefit). Consolidated net income (loss)	2,362,310 5,774 2,356,536 211,570 212,376 212,849 \$11.14 \$11.14	1,097,138 (6,028) 1,103,166 204,450 205,548 211,177 \$5,40	1,118,719 227 1,118,492 200,942 201,873 202,653 \$5.57	investments Electric Natural gas Construction work in progress. Nuclear fuel Total property, plant & equipment. Less - accumulated depreciation & amortization Non-utility property - at cost. Property, plant & equipment - net Rate deferrals. Other regulatory assets Deferred fuel costs. Goodwill Accumulated deferred income taxes Other assets. Other Other Total assets. Currently maturing long-term debt Notes payable & commercial paper Accounts payable Customer deposits	66,850,474 717,503 2,109,703 707,852 26,551,203 418,546 43,834,329 172,201 5,669,404 374,099 16,367 69,494 301,171 59,703,396 2,099,057 1,566,745 446,146	64,646,911 691,970 1,844,171 582,119 67,765,171 25,288,047 42,477,124 16,036,397 241,085 377,172 84,100 291,804 58,595,191 2,309,037 827,621 1,777,590 424,723
19. Edison Interna 4.24% series cumulati No dividends paid. 20. Edison Internati perpetual preferred, st No dividends paid. 21. Edison Interna 5.45% series K cumula No dividends paid. ENTERGY CORP Annual Report Consolidated Incor (\$000): Electric operating revenue Natural gas operating revenue Competitive businesses operating revenue Competitive businesses Competitive businesses Servenues Fuel, fuel-related expenses & gas purchased for resale Purchased power Nuclear refueling	ve preferred. onal 5.375% five SA. tional Souther ative preferre ne Statement 2023 11,842,454 180,490 124,468 12,147,412 968,036	ixed-rate reservant California d. t, Years End 2022 13,186,845 233,920 343,472 13,764,237 3,732,851 1,561,544	t cumulative a Edison Co ed Dec. 31 12021 (revised) 10,873,995 170,610 698,291 11,742,896 2,458,096 1,271,677	consolidated net income (loss)	2,362,310 5,774 2,356,536 211,570 212,376 212,849 \$11.14 \$11.10 \$11.10 \$4.34	1,097,138 (6,028) 1,103,166 204,450 205,548 211,177 \$5.40 \$5.37 \$4.10	1,118,719 227 1,118,492 200,942 201,873 202,653 \$5.57 \$5.54 \$3.86	investments Electric Natural gas Construction work in progress. Nuclear fuel Total property, plant & equipment Less - accumulated depreciation & amortization Non-utility property - at cost. Property, plant & equipment - net Rate deferrals Other regulatory assets Deferred fuel costs Goodwill Accumulated deferred income taxes Other deferred debits & other Other Total assets Currently maturing long-term debt Notes payable & commercial paper Accounts payable Customer deposits Taxes accrued	66,850,474 717,503 2,109,703 707,852 26,551,203 418,546 43,834,329 172,201 5,669,404 374,099 16,367 69,494 301,171 59,703,396 2,099,057 1,566,745 446,146 434,213	64,646,911 691,970 1,844,171 582,119 67,765,171 25,288,047 42,477,124 106,036,397 241,085 377,172 84,100 291,804 58,595,191 2,309,037 827,621 1,777,590 424,723 424,091
19. Edison Interna 4.24% series cumulative No dividends paid. 20. Edison Internation perpetual preferred, so No dividends paid. 21. Edison Internation not not not not not not not not not n	ve preferred. onal 5.375% fiveries A. tional Souther tive preferred. 2023 11,842,454 180,490 124,468 12,147,412	ixed-rate reservant California d. t. Years End 2022 13,186,845 233,920 343,472 13,764,237 3,732,851	t cumulative Edison Co ed Dec. 31 2021 (revised) 10,873,995 170,610 698,291 11,742,896 2,458,096	(benefit). Consolidated net income (loss)	2,362,310 5,774 2,356,536 211,570 212,376 212,849 \$11.14 \$11.10 \$11.10	1,097,138 (6,028) 1,103,166 204,450 205,548 211,177 \$5,40 \$5,37 \$4,10	1,118,719 227 1,118,492 200,942 201,873 202,653 \$5.57 \$5.54 \$3.86	investments Electric Natural gas Construction work in progress Nuclear fuel Total property, plant & equipment Less - accumulated depreciation & amortization Non-utility property - at cost. Property, plant & equipment - net Rate deferrals Other regulatory assets Deferred fuel costs Goodwill Accumulated deferred income taxes Other deferred debits & other assets Currently maturing long-term debt Notes payable Customer deposits Taxes accrued Interest accrued Deferred fuel costs	66,850,474 717,503 2,109,703 707,852 26,551,203 418,546 43,834,329 172,201 5,669,404 374,099 16,367 69,494 301,171 59,703,396 2,099,057 1,566,745 446,146	64,646,911 691,970 1,844,171 582,119 67,765,171 25,288,047 42,477,124 16,036,397 241,085 377,172 84,100 291,804 58,595,191 2,309,037 827,621 1,777,590 424,723
19. Edison Interna 4.24% series cumulati No dividends paid. 20. Edison Internati perpetual preferred, so No dividends paid. 21. Edison Interna 5.45% series K cumula No dividends paid. ENTERGY CORP Annual Report Consolidated Incor (\$000): Electric operating revenue Natural gas operating revenue Competitive businesses operating revenue Total operating revenues Competitive businesses Revenues Fuel, fuel-related expenses & gas purchased for resale Purchased power Nuclear refueling outage expenses Other operation & maintenance	ve preferred. onal 5.375% five SA. tional Souther ative preferre ne Statement 2023 11,842,454 180,490 124,468 12,147,412 968,036	ixed-rate reservant California d. t, Years End 2022 13,186,845 233,920 343,472 13,764,237 3,732,851 1,561,544	t cumulative a Edison Co ed Dec. 31 12021 (revised) 10,873,995 170,610 698,291 11,742,896 2,458,096 1,271,677	Consolidated net income (loss)	2,362,310 5,774 2,356,536 211,570 212,376 212,849 \$11.14 \$11.10 \$11.10 \$4.34	1,097,138 (6,028) 1,103,166 204,450 205,548 211,177 \$5.40 \$5.37 \$4.10	1,118,719 227 1,118,492 200,942 201,873 202,653 \$5.57 \$5.54 \$3.86	investments Electric Natural gas Construction work in progress. Nuclear fuel Total property, plant & equipment. Less - accumulated depreciation & amortization Non-utility property - at cost. Property, plant & equipment - net Rate deferrals Other regulatory assets Deferred fuel costs Goodwill Accumulated deferred income taxes Other deferred debits & other assets Currently maturing long-term debt Notes payable & commercial paper Accounts payable Customer deposits Taxes accrued Interest accrued Deferred fuel costs Pension & other	66,850,474 717,503 2,109,703 707,852 26,551,203 418,546 43,834,329 172,201 5,669,404 374,099 16,367 69,494 301,171 59,703,396 2,099,057 1,566,745 446,146 434,213 214,197	64,646,911 691,970 1,844,171 582,119 67,765,171 25,288,047 42,477,124 106,036,397 241,085 377,172 84,100 291,804 58,595,191 2,309,037 827,621 1,777,590 424,723 424,091 195,264
19. Edison Interna 4.24% series cumulati No dividends paid. 20. Edison Internati perpetual preferred, so No dividends paid. 21. Edison Interna 5.45% series K cumula No dividends paid. ENTERGY CORP Annual Report Consolidated Incor (\$000): Electric operating revenue Natural gas operating revenue Competitive businesses operating revenue Total operating revenues Competitive businesses operating revenue Fuel, fuel-related expenses & gas purchased for resale Purchased power Nuclear refueling outage expenses Other operation & maintenance Asset impairment &	ve preferred. onal 5.375% fives A. tional Souther ative preferre ne Statement 2023 11,842,454 180,490 124,468 12,147,412 968,036 2,801,580 2,898,213	ixed-rate reserved. ix. Years End 2022 13,186,845 233,920 343,472 13,764,237 3,732,851 1,561,544 156,032 3,038,459	t cumulative Edison Co ed Dec. 31 [2021 (revised) 10,873,995 170,610 698,291 11,742,896 2,458,096 1,271,677 172,636	Consolidated net income (loss)	2,362,310 5,774 2,356,536 211,570 212,376 212,849 \$11.14 \$11.10 \$11.10 \$4.34 12,177	1,097,138 (6,028) 1,103,166 204,450 205,548 211,177 \$5.40 \$5.37 \$4.10 211,707	1,118,719 227 1,118,492 200,942 201,873 202,653 \$5.57 \$5.54 \$3.86	investments Electric Natural gas Construction work in progress. Nuclear fuel Total property, plant & equipment Less - accumulated depreciation & amortization Non-utility property - at cost. Property, plant & equipment - net Rate deferrals Other regulatory assets Deferred fuel costs Goodwill Accumulated deferred income taxes Other deferred debits & other assets Other Total assets Currently maturing long-term debt Notes payable & commercial paper Accounts payable Customer deposits Taxes accrued Interest accrued Deferred fuel costs Pension & other postretirement liabilities	66,850,474 717,503 2,109,703 707,852 26,551,203 418,546 43,834,329 172,201 5,669,404 374,099 16,367 69,494 301,171 59,703,396 2,099,057 1,566,745 446,146 434,213 214,197	64,646,911 691,970 1,844,171 582,119 67,765,171 25,288,047 42,477,124 106,036,397 241,085 377,172 84,100 291,804 58,595,191 2,309,037 827,621 1,777,590 424,723 424,091 195,264
19. Edison Interna 4.24% series cumulative No dividends paid. 20. Edison Internation perpetual preferred, so No dividends paid. 21. Edison Interna 5.45% series K cumulative No dividends paid. ENTERGY CORP Annual Report Consolidated Incor (\$000): Electric operating revenue Natural gas operating revenue Competitive businesses operating revenue Total operating revenue Competitive businesses Revenues Fuel, fuel-related expenses & gas purchased for resale Purchased power Nuclear refueling outage expenses Other operation & maintenance Asset impairment & related charges Asset write-offs,	ve preferred. onal 5.375% five is A. tional Souther it is a statement 2023 11,842,454 180,490 124,468 12,147,412 968,036 2,801,580	ixed-rate reservant California d. t, Years End 2022 13,186,845 233,920 343,472 13,764,237 3,732,851 1,561,544 156,032	t cumulative Edison Co ed Dec. 31 2021 (revised) 10,873,995 170,610 698,291 11,742,896 2,458,096 1,271,677 172,636 2,968,621	Consolidated net income (loss) Preferred dividend requirements of subsidiaries & non-controlling interests. Net income (loss) attributable to Entergy Corporation. Weighted average shares outstanding - basic Weighted average shares outstanding - diluted. Year end shares outstanding - diluted. Year end shares outstanding - shares outstanding Earnings per share from continuing operations - basic Net earnings (loss) per share - basic Earnings per share from continuing operations - diluted Net earnings (loss) per share - diluted Net earnings (loss) per share - diluted Net earnings (loss) per share - diluted Dividends declared per common share Number of full time employees. Total number of employees. Number of common stockholders Nuclear refueling	2,362,310 5,774 2,356,536 211,570 212,376 212,849 \$11.14 \$11.10 \$11.10 \$4.34 12,177 12,177 19,887	1,097,138 (6,028) 1,103,166 204,450 205,548 211,177 \$5.40 \$5.37 \$4.10 211,707	1,118,719 227 1,118,492 200,942 201,873 202,653 \$5.57 \$5.54 \$3.86 212,369	investments Electric Natural gas Construction work in progress Nuclear fuel Total property, plant & equipment Less - accumulated depreciation & amortization Non-utility property - at cost. Property, plant & equipment - net Rate deferrals Other regulatory assets Deferred fuel costs Goodwill Accumulated deferred income taxes Other deferred debits & other assets Currently maturing long-term debt Notes payable Customer deposits Taxes accrued Interest accrued Deferred fuel costs Pension & other psotretirement liabilities Sale-leaseback	66,850,474 717,503 2,109,703 707,852 26,551,203 418,546 43,834,329 172,201 5,669,404 374,099 16,367 69,494 301,171 59,703,396 2,099,057 1,566,745 446,146 434,213 214,197 218,927	64,646,911 691,970 1,844,171 582,119 67,765,171 25,288,047 42,477,124 106,036,397 241,085 377,172 84,100 291,804 58,595,191 2,309,037 827,621 1,777,590 424,723 424,091 195,264
19. Edison Interna 4.24% series cumulati No dividends paid. 20. Edison Interna 5.45% series K cumulati No dividends paid. 21. Edison Interna 5.45% series K cumulati No dividends paid. ENTERGY CORP Annual Report Consolidated Incor (\$000): Electric operating revenue Natural gas operating revenue Competitive businesses operating revenue Total operating revenues Competitive businesses Revenues Revenues Fuel, fuel-related expenses & gas purchased for resale Purchased power Nuclear refueling outage expenses Other operation & maintenance Asset impairment & related charges	ve preferred. onal 5.375% fives A. tional Souther ative preferre ne Statement 2023 11,842,454 180,490 124,468 12,147,412 968,036 2,801,580 2,898,213	ixed-rate reserved. ix. Years End 2022 13,186,845 233,920 343,472 13,764,237 3,732,851 1,561,544 156,032 3,038,459	t cumulative Edison Co ed Dec. 31 2021 (revised) 10,873,995 170,610 698,291 11,742,896 2,458,096 1,271,677 172,636 2,968,621	Consolidated net income (loss) Preferred dividend requirements of subsidiaries & non-controlling interests. Net income (loss) attributable to Entergy Corporation. Weighted average shares outstanding - basic Weighted average shares outstanding - diluted. Year end shares outstanding operations - basic Net earnings (loss) per share from continuing operations - basic Earnings per share from continuing operations - diluted Net earnings (loss) per share from continuing operations - diluted Net earnings (loss) per share from continuing operations - diluted Net earnings (loss) per share from continuing operations - diluted Not open share - diluted Dividends declared per common share Number of full time employees Total number of common stockholders	2,362,310 5,774 2,356,536 211,570 212,376 212,849 \$11.14 \$11.10 \$11.10 \$4.34 12,177 12,177	1,097,138 (6,028) 1,103,166 204,450 205,548 211,177 \$5.40 \$5.37 \$4.10 211,707	1,118,719 227 1,118,492 200,942 201,873 202,653 \$5.57 \$5.54 \$3.86 212,369	investments Electric Natural gas Construction work in progress. Nuclear fuel Total property, plant & equipment Less - accumulated depreciation & amortization Non-utility property - at cost. Property, plant & equipment - net Rate deferrals Other regulatory assets Deferred fuel costs Goodwill Accumulated deferred income taxes Other deferred debits & other assets Other Total assets Currently maturing long-term debt Notes payable & commercial paper Accounts payable Customer deposits Taxes accrued Interest accrued Deferred fuel costs Pension & other postretirement liabilities	66,850,474 717,503 2,109,703 707,852 26,551,203 418,546 43,834,329 172,201 5,669,404 374,099 16,367 69,494 301,171 59,703,396 2,099,057 1,566,745 446,146 434,213 214,197 218,927	64,646,911 691,970 1,844,171 582,119 67,765,171 25,288,047 42,477,124 106,036,397 241,085 377,172 84,100 291,804 58,595,191 2,309,037 827,621 1,777,590 424,723 424,091 195,264

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Short-Term Debt	1,138,171		5. Entergy Corp Entergy Gulf States 4.20%-7.56% series 28. Entergy Corp Entergy Asset Management 8.95% rate
Other	219,528		cumulative preferred. cumulative preferred.
Total current liabilities	6,396,492	6,369,447	No dividends paid. No dividends paid.
Accumulated deferred			6. Entergy Corp Entergy Finance Holding, Inc. 8.75% se- Annual Dividends:
income taxes & taxes			ries preferred. 1. Entergy Corp Entergy New Orleans 4.36% series cumu-
	4 2 4 5 0 0 2	4 010 027	
accrued	4,245,982	4,818,837	No dividends paid. lative preferred.
Accumulated deferred			7. Entergy Corp Entergy Arkansas, 4.32%-6.08% series cu- No dividends paid.
investment tax credits	205,973	211,220	mulative preferred. 2. Entergy Corp Entergy Arkansas 4.56% series cumulative
Regulatory liability for			preferred.
income taxes, net	1,033,242	1,258,276	ExDate Amt Declared Record Payable No dividends paid.
Other regulatory	1,033,212	1,230,270	02/11/2021 0.95 01/29/2021 02/12/2021 03/01/2021 3. Entergy Corp Entergy Mississippi 4.56% series cumula-
	2.116.026	2 224 500	
liabilties	3,116,926	2,324,590	05/05/2021 0.95 04/12/2021 05/06/2021 06/01/2021 tive preferred.
Decommissioning & asset			08/11/2021 0.95 07/30/2021 08/12/2021 09/01/2021 No dividends paid.
retirement cost			11/12/2021 1.01 10/29/2021 11/15/2021 12/01/2021 4. Entergy Corp common.
liabilities	4,505,782	4,271,531	02/10/2022 1.01 01/28/2022 02/11/2022 03/01/2022 No dividends paid.
Regulatory reserves	462,570		05/04/2022 1.01 04/11/2022 05/05/2022 06/01/2022 5. Entergy Corp Entergy Gulf States 4.20%-7.56% series
Accumulated provisions		531,201	08/10/2022 1.01 07/29/2022 08/11/2022 09/01/2022 cumulative preferred.
	• • • •	331,201	
Pension & other			11/10/2022 1.07 10/28/2022 11/14/2022 12/01/2022 No dividends paid.
postretirement			02/09/2023 1.07 01/27/2023 02/10/2023 03/01/2023 6. Entergy Corp Entergy Finance Holding, Inc. 8.75% se-
liabilities	648,413	1,213,555	05/03/2023 1.07 04/10/2023 05/04/2023 06/01/2023 ries preferred.
Mortgage bonds		20,175,000	08/10/2023 1.07 07/28/2023 08/11/2023 09/01/2023 No dividends paid.
Governmental bonds		282,375	11/13/2023 1.13 10/27/2023 11/14/2023 12/01/2023 7. Entergy Corp Entergy Arkansas, 4.32%-6.08% series cu-
		297,363	
Securitization bonds		,	02/08/2024 1.13 01/26/2024 02/09/2024 03/01/2024 mulative preferred.
Notes payable		310,000	
Notes		4,050,000	8. Entergy Corp Entergy New Orleans 4.36%-5.56% series 2021
Unsecured term loan		270,000	cumulative preferred. 20241.13
Credit facility		485,500	No dividends paid. 8. Entergy Corp Entergy New Orleans 4.36%-5.56% series
Long-term United States	•••	,	9. Entergy Corp Entergy Utility Holding Company, LLC cumulative preferred.
			7. Entergy Corp Entergy Curry Housing Company, LDC Cumulative preferred. No dividends paid.
Department of Energy			<u>.</u>
obligation		195,044	No dividends paid. 9. Entergy Corp Entergy Utility Holding Company, LLC
Grand Gulf sale-leaseback			10. Entergy Corp Entergy Texas, Inc. 5.375% series A pre- 7.5% series preferred.
obligation		34,297	ferred. No dividends paid.
Unamortized premium &		. ,	No dividends paid. 10. Entergy Corp Entergy Texas, Inc. 5.375% series A pre-
discount- net		960	11. Entergy Corp Entergy Mississippi 4.36%-4.92% series ferred.
		900	
Unamortized debt issuance			cumulative preferred. No dividends paid.
costs		(173,464)	No dividends paid. 11. Entergy Corp Entergy Mississippi 4.36%-4.92% series
Other long-term debt		5,474	12. Entergy Corp Entergy Mississippi 4.92% series cumula- cumulative preferred.
Less amount due within			tive preferred. No dividends paid.
one year		2,309,037	No dividends paid. 12. Entergy Corp Entergy Mississippi 4.92% series cumula-
		2,307,037	
Other non-current		600 730	13. Entergy Corp Entergy Louisiana, LLC 6.95% series cu- tive preferred.
liabilities		688,720	mulative preferred. No dividends paid.
Other	1,116,661		No dividends paid. 13. Entergy Corp Entergy Louisiana, LLC 6.95% series cu-
Total non-current			14. Entergy Corp Entergy Gulf States 7% adjustable cumu- mulative preferred.
liabilities	38,344,388	38,941,442	lative preferred. No dividends paid.
Subsidiaries' preferred			No dividends paid. 14. Entergy Corp Entergy Gulf States 7% adjustable cumu-
stock without sinking			15. Entergy Corp Entergy Arkansas 4.72% series cumula- lative preferred.
_	210 410	210 410	
fund	219,410	219,410	tive preferred. No dividends paid.
and noncontrolling			No dividends paid. 15. Entergy Corp Entergy Arkansas 4.72% series cumula-
interests	120,459		16. Entergy Corp Entergy Arkansas 4.32% series cumulative preferred.
Common stock	2,810	2,797	tive preferred. No dividends paid.
Paid-in capital	7,795,411	7,632,895	No dividends paid. 16. Entergy Corp Entergy Arkansas 4.32% series cumula-
Retained earnings		10,502,041	17. Entergy Corp Entergy New Orleans 4.75% series cumulative preferred.
	11,240,364	10,502,041	
Pension & other			lative preferred. No dividends paid.
postretirement			No dividends paid. 17. Entergy Corp Entergy New Orleans 4.75% series cumu-
liabilities		(191,754)	18. Entergy Corp Entergy Mississippi 6.25% series cumula- lative preferred.
Accumulated other			tive preferred. No dividends paid.
comprehensive income			No dividends paid. 18. Entergy Corp Entergy Mississippi 6.25% series cumula-
(loss)	(162,460)	(191,754)	19. Entergy Corp Entergy New Orleans 5.56% series cumu- tive preferred.
	(102,400)	(171,/34)	SV 1 SV 1
Less - treasury stock, at	1055 10-	4.050.00	lative preferred. No dividends paid.
cost	4,953,498	4,978,994	No dividends paid. 19. Entergy Corp Entergy New Orleans 5.56% series cumu-
Total common			20. Entergy Corp Entergy Texas, Inc. 5.10% series B pre- lative preferred.
shareholders' equity		12,966,985	ferred. No dividends paid.
			•
	•••		No dividends paid. 20. Entergy Corn Entergy Texas. Inc. 5 10% series R pre-
Subsidiaries' preferred			No dividends paid. 20. Entergy Corp Entergy Texas, Inc. 5.10% series B pre-
Subsidiaries' preferred stock without sinking		07.007	21. Entergy Corp Entergy Mississippi 4.36% series cumula- ferred.
Subsidiaries' preferred stock without sinking fund		97,907	21. Entergy Corp Entergy Mississippi 4.36% series cumula- ferred. tive preferred. No dividends paid.
Subsidiaries' preferred stock without sinking fund		,	21. Entergy Corp Entergy Mississippi 4.36% series cumula- tive preferred. No dividends paid. No dividends paid. 21. Entergy Corp Entergy Mississippi 4.36% series cumula-
Subsidiaries' preferred stock without sinking fund		97,907 13,064,892	21. Entergy Corp Entergy Mississippi 4.36% series cumula- ferred. tive preferred. No dividends paid.
Subsidiaries' preferred stock without sinking fund	14,743,106	13,064,892	21. Entergy Corp Entergy Mississippi 4.36% series cumula- tive preferred. No dividends paid. No dividends paid. 21. Entergy Corp Entergy Mississippi 4.36% series cumula-
Subsidiaries' preferred stock without sinking fund	14,743,106	,	21. Entergy Corp Entergy Mississippi 4.36% series cumula- tive preferred. No dividends paid. 21. Entergy Corp Entergy Arkansas 6.45% cumulative pre- tive preferred. No dividends paid. No dividends paid. No dividends paid.
Subsidiaries' preferred stock without sinking fund	 14,743,106 14,743,106	13,064,892	21. Entergy Corp Entergy Mississippi 4.36% series cumula- tive preferred. No dividends paid. 21. Entergy Corp Entergy Mississippi 4.36% series cumula- 22. Entergy Corp Entergy Arkansas 6.45% cumulative pre- tive preferred. No dividends paid. No dividends paid. 22. Entergy Corp Entergy Arkansas 6.45% cumulative pre-
Subsidiaries' preferred stock without sinking fund	 14,743,106 14,743,106	13,064,892	21. Entergy Corp Entergy Mississippi 4.36% series cumula- tive preferred. No dividends paid. 22. Entergy Corp Entergy Arkansas 6.45% cumulative pre- ferred. No dividends paid. No dividends paid. No dividends paid. No dividends paid. 22. Entergy Corp Entergy Arkansas 6.45% cumulative pre- terred. No dividends paid. 23. Entergy Corp Entergy Louisiana Holdings 4.16%-8.00% ferred.
Subsidiaries' preferred stock without sinking fund	 14,743,106 14,743,106	13,064,892	21. Entergy Corp Entergy Mississippi 4.36% series cumula- tive preferred. No dividends paid. 22. Entergy Corp Entergy Arkansas 6.45% cumulative pre- ferred. No dividends paid. No dividends paid. No dividends paid. No dividends paid. No dividends paid. 23. Entergy Corp Entergy Louisiana Holdings 4.16%-8.00% series cumulative preferred. No dividends paid. No dividends paid. No dividends paid. No dividends paid. No dividends paid. No dividends paid. No dividends paid. No dividends paid.
Subsidiaries' preferred stock without sinking fund	 14,743,106 14,743,106	13,064,892	21. Entergy Corp Entergy Mississippi 4.36% series cumula- tive preferred. No dividends paid. 22. Entergy Corp Entergy Arkansas 6.45% cumulative pre- ferred. No dividends paid. No dividends paid. No dividends paid. No dividends paid. 23. Entergy Corp Entergy Louisiana Holdings 4.16%-8.00% series cumulative preferred. No dividends paid. No dividends paid. 23. Entergy Corp Entergy Louisiana Holdings 4.16%-8.00% series cumulative preferred. No dividends paid. 23. Entergy Corp Entergy Louisiana Holdings 4.16%-8.00%
Subsidiaries' preferred stock without sinking fund	 14,743,106 14,743,106	13,064,892	21. Entergy Corp Entergy Mississippi 4.36% series cumula- tive preferred. No dividends paid. 22. Entergy Corp Entergy Arkansas 6.45% cumulative pre- ferred. No dividends paid. No dividends paid. No dividends paid. No dividends paid. No dividends paid. 23. Entergy Corp Entergy Louisiana Holdings 4.16%-8.00% series cumulative preferred. No dividends paid. No dividends paid. No dividends paid. No dividends paid. No dividends paid. No dividends paid. No dividends paid. No dividends paid.
Subsidiaries' preferred stock without sinking fund	 14,743,106 14,743,106 y - other reg	13,064,892 ulatory assets	21. Entergy Corp Entergy Mississippi 4.36% series cumulative preferred. No dividends paid. 22. Entergy Corp Entergy Arkansas 6.45% cumulative preferred. No dividends paid. 23. Entergy Corp Entergy Louisiana Holdings 4.16%-8.00% series cumulative preferred. No dividends paid. 24. Entergy Corp Entergy Utility Holding Company, LLC 25. Entergy Corp Entergy Arkansas 6.45% cumulative preferred. No dividends paid. 26. Entergy Corp Entergy Arkansas 6.45% cumulative preferred. No dividends paid. 27. Entergy Corp Entergy Arkansas 6.45% cumulative preferred. No dividends paid. 28. Entergy Corp Entergy Louisiana Holdings 4.16%-8.00% series cumulative preferred.
Subsidiaries' preferred stock without sinking fund	 14,743,106 14,743,106 y - other reg	13,064,892 ulatory assets	21. Entergy Corp Entergy Mississippi 4.36% series cumulative preferred. No dividends paid. 22. Entergy Corp Entergy Arkansas 6.45% cumulative preferred. No dividends paid. 23. Entergy Corp Entergy Louisiana Holdings 4.16%-8.00% series cumulative preferred. No dividends paid. 24. Entergy Corp Entergy Utility Holding Company, LLC 25. Entergy Corp Entergy Arkansas 6.45% cumulative preferred. No dividends paid. 26. Entergy Corp Entergy Arkansas 6.45% cumulative preferred. No dividends paid. 27. Entergy Corp Entergy Arkansas 6.45% cumulative preferred. No dividends paid. 28. Entergy Corp Entergy Louisiana Holdings 4.16%-8.00% series cumulative preferred.

25. Entergy Corp Entergy Arkansas 4.56% 1965 series cu- 6.75% series preferred.

26. Entergy Corp Entergy Gulf States Louisiana series A mulative preferred.

27. Entergy Corp Entergy Utility Holding Company, LLC 8.25% preferred.

No dividends paid.

No dividends paid.

No dividends paid.

25. Entergy Corp Entergy Arkansas 4.56% 1965 series cu-

26. Entergy Corp Entergy Gulf States Louisiana series A

No dividends paid.

No dividends paid.

No dividends paid.

4. Entergy Corp common.No dividends paid.

tive preferred.

2. Entergy Corp Entergy Arkansas 4.56% series cumulative mulative preferred.

3. Entergy Corp Entergy Mississippi 4.56% series cumula- 8.25% preferred.

No dividends paid.

No dividends paid.

No dividends paid.

6.25% series preferred.

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 CORF

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, MUFFG 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.

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):

	D.	2023	2022	2021	Outstanding Number of full time	17,854	17,854	17,754
	Revenues	3,269,521 3,269,521	3,408,587	2,539,636	employees Number of part time	2,564	¹¹ 2,511	^{II} 2,469
	Fuel oil expense		1,265,614	644,349	employees		\square_{94}	\square_{35}
	Purchased power Other operation &	671,769	793,584	670,494	Total number of		П	П
f	maintenance expense. Depreciation	533,557	497,601	475,412	employees Total number of	2,564	12,605	□2,504
,	expense		235,424	229,469	stockholders		\square_1	\square_1
	Taxes, other than income taxes	306,912	317,173	240,354	Depreciation	1,211,420 243,705		
	Total expenses	2,967,363	3,109,396	2,260,078	Common DPS - by			
٠,	Operating income	302,158	299,191	279,558	Period End Date - Gross	\$1.00		
,	Allowance for equity funds used				Interest income	6,454		
	during construction		10,574	9,534	Weighted-average number of common			
-	Retirement defined benefits credit				shares outstanding			
-	(expense) - other				(in shares)	17,854		
	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	4-0.00		
1	Allowance for	,	, ,,,,,,	,	shares assuming dilution (in			
ı	borrowed funds used during construction	15,164	3,416	3,250	shares)	17,854		
•	Allowance for	15,104	3,410	3,230	Diluted earnings	#10.06		
•	borrowed funds used	5 201			per common share	\$10.86		•••
-	during construction Current Tax - Local	5,201 9,367			As is			
-	Deferred Tax -	*			Consolidated Balance S	heet, Year	s Ended Dec	. 31 (\$000):
	Other	22	• • • •	• • •		ŕ	2023	2022
s .	Foreign	(3,444)			Land		5,749,791	52,060
	Deferred Tax -	4.002			Plant & equipment		8,232,810	7,979,510
١.	Local	4,883	•••	• • • • • • • • • • • • • • • • • • • •	Right-of-use assets - finance lease		342,174	
f	Foreign	40,365			Other Tangible Fixed		342,174	
ı	Income before income taxes	247,140	240,600	223,785	Assets, Gross		6,982	
1	Federal provision	217,110	210,000	223,763	Finance lease right-of-use assets			48,371
-	(benefit) for income				Less: accumulated			
/	taxes-current		75,118	42,794	depreciation		3,197,514 320,223	3,086,499 275,353
,	Federal provision				Nonutility property,		320,223	213,333
5	(benefit) for income				plant & equipment, gross			7,008
	taxes-deferred		(39,646)	(12,109)	Less: accumulated depreciation - nonutility			
•	Deferred tax credits, net		137	302	property, plant &			
,	Total federal	•••	137	302	equipment		40 8,627,082	63
	provision for		25 (00	30.987	Land, Gross		52,098	
1	income taxes State provision		35,609	30,987	Other Tangible Fixed		6,942	
ı 1	(benefit) for				Assets, Net		0,942	
	income taxes-current		15,780	4,861	equipment, net			5,275,740
f	State provision	•••	15,700	.,001	Cash & cash equivalents Restricted cash		106,077 2,000	39,242
•	(benefit) for income				Customer accounts			
	taxes-deferred		(1,769)	8,279	receivables, net		244,309	288,338
	Deferred tax		5.0	21	revenues, net		185,644	183,280
f	credits, net Total state		56	21	Other accounts receivable, net		111,519	13,567
	provision for		14067	12.161	Fuel oil stock, at		111,519	13,307
	Income taxes	51,193	14,067 49,676	13,161 44,148	average cost		148,237	191,530
-	Preferred stock	,	.,,.,.	,	average cost		114,433	79,568
	dividends of subsidiaries	915			Prepayments & other			22.402
	Net income	195,947	190,924	179,637	current assets		68,453	33,482 52,273
).	Preferred stock dividends of				Prepayments and other		58,491	
	subsidiaries		(915)	(915)	Total current assets Operating lease		1,039,163	881,280
_	Net income				right-of-use-assets		71,877	89,318
•	attributable to Hawaiian Electric				Regulatory assets		226,351	190,240
	Company, Inc		190,009	178,722	Other long-term assets Long-term receivables &			160,889
	Preferred stock dividends of				other assets		189,430	(507 15
ı	Hawaiian Electric	1,080	1,080	1,080	Total assets		7,283,554 119,048	6,597,467 119,048
	Net income for common stock	193,952	188,929	177,642	Premium on capital stock .		810,955	810,955
	Year end shares	173,734	100,729	177,042	Retained earnings		1,476,258	1,411,306 2,861
					piuns		•••	2,001

09/24/2021 10/05/2021 10/15/2021

12/23/2021 01/05/2022 01/15/2022

03/25/2022 04/05/2022 04/15/2022

06/24/2022 07/05/2022 07/15/2022

09/23/2022 10/05/2022 10/15/2022

12/23/2022 01/05/2023 01/15/2023

03/24/2023 04/05/2023 04/15/2023

06/23/2023 07/05/2023 07/15/2023

09/25/2023 10/05/2023 10/15/2023

12/22/2023 01/05/2024 01/15/2024

Accumulated other		
comprehensive income		
(loss), net	2,849	2,861
Common stock equity		2,344,170
Cumulative preferred		
stock - not subject to		
mandatory redemption	34,293	34,293
Total Shareholders'		
Equity - Total	2,443,403	
Stockholders' equity	2,443,403	
Company's obligations to		
State of Hawaii for the		
repayment of special		
purpose revenue bonds		542,000
Other unsecured long term		
debt - taxable unsecured		
senior notes		1,150,000
Less: unamortized debt		
issuance costs		(7,184)
Less current portion		
long-term debt, net of		
unamortized debt issuance		
costs		99,962
Long-term debt, net	1,934,277	1,584,854
Total capitalization		3,963,317
Current portion of	•••	5,705,517
operating lease		
liabilities	16,617	19,095
Current portion long-term	10,017	17,075
debt		99,962
Short-term borrowings	•••	JJ,J02
from non-affiliate		87,967
Accounts payable	191,040	202,492
Interest & preferred	191,040	202,492
dividends payable	22 882	17,176
Taxes accrued, including	22,882	17,170
revenue taxes		289,902
Regulatory liabilities	36,559	31,475
Other current liabilities		85,596
Other taxes accrued	171,436 291,942	83,390
		922 665
Total current liabilities	730,476	833,665
Operating lease	(2,000	70 715
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	(0.671	40.740
benefit plans liability	60,671	49,748
Other deferred credits &		122.000
other liabilities	124 207	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.

ıble
5/2021
5/2021
5/2021

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

No dividends paid.

HAWAIIAN ELECTRIC INDUSTRIES INC

	HAWAIIAN ELECTRIC Annual Report	INDUSTRIE	SINC	
	Consolidated Income	e Statement,	Years End	led Dec. 31
	(\$000):	2023	2022	2021 (revised)
	Electric utility			(Ieviseu)
	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 Electric utility	3,682,166	3,741,985	2,850,379
•	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		101.510	120.202
	Other energing	• • • •	101,518	128,203
	Other operating income (loss)		(19,636)	(21,695)
	Total operating	•••	(17,030)	(21,0)3)
	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	120,002	105,102	, ,,505
	borrowed funds used			
	during construction	5,201	3,416	3,250
	Allowance for			
	equity funds used	15161	10.554	0.524
•	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)		77.505	51 455
	- federal	• • • •	77,595	51,455
•	provision (benefit)			
	- federal		(37,410)	(11,689)
	Deferred tax		(01,110)	(,)
•	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	•••	11,701	12,117
•	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 -	201,120	•••	•••
	Federal	30,909		
	Current Tax - State	8,344		
:	Deferred Tax -			
	State	4,196		
•	Deferred Tax -	1.050		
	Federal	1,072	61 167	62 907
	Income taxes	44,573 201,128	61,167 243,028	62,807 248,056
	Preferred stock	201,120	273,020	2-0,030

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

10/04/2021 0.26

01/04/2022 0.26

04/04/2022 0.26

07/01/2022 0.26

10/04/2022 0.26

01/04/2023 0.26

04/04/2023 0.26

07/03/2023 0.26

10/04/2023 0.26

01/04/2024 0.26

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
0 TT "	T21 4 * 4	T	. D	1 4*

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.

20210.70	20220.93	20230.93
20240.23		

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	20221.05	20231.05
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.

20210.95	20220.95	20230.95
20240.24		

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

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.

dividends of				Right-of-use assets -				
subsidiaries Net income for	1,890	1,890	1,890	finance lease	342,834 322,110	49,370 293,048	As reported by the Company	
common stock	199,238	241,138	246,166	Plant and equipment	8,695,942		Recent Dividends:	
Weighted average shares outstanding	100 520	100 101	100.000	Property, plant & equipment, at cost		8,879,547	1. Hawaiian Electric Industries Inc Hawaii Elec Company, Inc. 7 5/8% series G cumulative preferro	
- basic	109,739	109,434	109,282	Less - accumulated depreciation	3,317,759	3,192,545	No dividends paid. 2. Hawaiian Electric Industries Inc Hawaiian El	lectric Co
shares outstanding				Property, plant &	3,317,737		Inc. 5% series E cumulative preferred.	icciric co.,
- diluted Year end shares	110,038	109,778	109,580	equipment, net	6,150,126	□5,687,003	No dividends paid. 3. Hawaiian Electric Industries Inc Maui Electric	Company
outstanding	110,152	109,471	109,312	Operating lease right-of-use-assets	94,905	115,684	Limited 7 5/8% series H cumulative redeemable pr	
Earnings per share				Regulatory assets	294,804	242,513	No dividends paid.	14
- continuing operations - basic	\$1.82			Other assets	877,959 82,190	824,536 82,190	4. Hawaiian Electric Industries Inc Hawaiian El Inc. 5% series D cumulative preferred.	iectric Co.,
Net earnings (loss)	¢1.02	d2 20	#2.25	Investment in stock of	0-,	,	No dividends paid.	
per share - basic Earnings per share	\$1.82	\$2.20	\$2.25	Federal Home Loan Bank of Seattle	14,728		5. Hawaiian Electric Industries Inc Hawaiian El Inc. 4 1/4% series C cumulative preferred.	lectric Co.,
- continuing				Net loans	6,106,438		No dividends paid.	
operations - diluted	\$1.81			Total assets	17,243,821 247,462	16,284,244 251,460	6. Hawaiian Electric Industries Inc common. No dividends paid.	
Net earnings per				Interest & dividends	247,402	231,400	7. Hawaiian Electric Industries Inc Hawaiian E	lectric Co.,
share - diluted Dividends per	\$1.81	\$2.20	\$2.25	payable	51,206	21,333 3,198,329	Inc. 4 3/4% series J cumulative preferred. No dividends paid.	
common share	\$1.08	\$1.40	\$1.36	Savings deposits		3,196,329	8. Hawaiian Electric Industries Inc Hawaiian E	lectric Co.,
Number of full time	2.507	22.640	² 3,597	interest-bearing		1,359,519	Inc. 4.65% series K cumulative preferred. No dividends paid.	
employees Number of part time	3,597	² 3,640		Checking - noninterest-bearing		1,453,937	9. Hawaiian Electric Industries Inc Hawaiian El	lectric Co.,
employees		² 116	² 52	Commercial checking			Inc. 5 1/4% series H cumulative preferred.	
Total number of	2.507	² 3,756	² 3.649	deposits		1,357,140 189,053	No dividends paid. 10. Hawaiian Electric Industries Inc Hawaiian E	lectric Co.,
employees Number of common	3,597		- , -	Term certificates		611,718	Inc. 5% series I cumulative preferred.	
stockholders	4,753	²³ 4,990	²⁴ 5,194	Deposit liabilities		8,169,696	No dividends paid. Annual Dividends:	
Electric utility Bank	2,967,363 317,051		•••	other than bank		172,568	1. Hawaiian Electric Industries Inc Hawaii Elec	
Other	45,148			Other bank borrowings Long-term debt of	750,000	695,120	Company, Inc. 7 5/8% series G cumulative preferred No dividends paid.	ed.
Interest income	9,105			utilities		1,684,816	6 2. Hawaiian Electric Industries Inc Hawaiian	
Reclassified to conform with 2022 presentation; As is; As		Senior notes		560,000	Inc. 5% series E cumulative preferred. No dividends paid.			
of February 13, 2023;	As of Februar	ry 11, 2022	71313, 713	non-recourse notes		49,048	3. Hawaiian Electric Industries Inc Maui Electric	Company
Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):		Mauo loan		11,060	Limited 7 5/8% series H cumulative redeemable pr No dividends paid.	eferred.		
		2023	2022	Mauo non-recourse term loan		17,692	4. Hawaiian Electric Industries Inc Hawaiian El	lectric Co.,
Cash & cash equivalents		679,546	199,877	Ka'ie'ie Waho		10.026	Inc. 5% series D cumulative preferred.	
Restricted cash		15,028	5,050	non-recourse loan		10,936	No dividends paid. 5. Hawaiian Electric Industries Inc Hawaiian El	lectric Co.,
unbilled revenues, net		575,176	511,903	loan		59,593	Inc. 4 1/4% series C cumulative preferred.	
Available-for-sale				Less unamortized debt issuance costs		(8,165)	No dividends paid. 6. Hawaiian Electric Industries Inc common.	
investment securities, at fair value			1,429,667	Long-term debt, net -		(0,100)	No dividends paid.	
Held-to-maturity				other than bank	2,842,429 297,954	262,462	7. Hawaiian Electric Industries Inc Hawaiian El Inc. 4 3/4% series J cumulative preferred.	lectric Co.,
investment securities, at amortized cost		1,201,314	1,251,747	Operating lease,			No dividends paid.	
Stock of Federal Home			26.560	liability	103,900 339,040	126,604 48,709	8. Hawaiian Electric Industries Inc Hawaiian El Inc. 4.65% series K cumulative preferred.	lectric Co.,
Loan Bank, at cost Investment & mortgage		• • • •	26,560	Regulatory liabilities	1,150,690	1,055,650	No dividends paid.	
backed securities		1,136,439		Contributions in aid of construction	8,145,778		9. Hawaiian Electric Industries Inc Hawaiian El Inc. 5 1/4% series H cumulative preferred.	lectric Co.,
Real estate loans - residential 1-4 family			2,479,637	Defined benefit pension	0,143,770	•••	No dividends paid.	
Real estate loans -				& other postretirement benefit plans liability	82,879	71,813	10. Hawaiian Electric Industries Inc Hawaiian E Inc. 5% series I cumulative preferred.	lectric Co.,
commercial real estate Real estate loans - home			1,358,123	Other liabilities	02,079	787,057	No dividends paid.	
equity line of credit			1,002,905	Other	853,349 14,864,687	14,047,452	IDACORP INC	
Real estate loans - residential land			20,679	Preferred stock of	14,004,007	14,047,432	Annual Report Consolidated Income Statement, Years Ended	l Dec. 31
Real estate loans -		•••		subsidiaries - not			(\$000):	
commercial construction Real estate loans -			88,489	subject to mandatory redemption	34,293	34,293	2023 2022	2021 (revised)
residential construction .			20,788	Common stock	1,707,471	1,692,697	Electric utility -	(revised)
Total real estate loans			4,970,621 779,691	Retained earnings	926,720	845,830	general business revenues	1,252,335
Consumer loans			254,709	(losses) on securities	(282,963)	(328,904)	Electric utility -	.,202,000
Less: deferred fees & discounts			26,115	Unrealized gains (losses) on derivatives	1,638	1,991	wholesale energy sales	40,839
Less: allowance for		•••	20,113	Minimum pension liability	(8,025)		Electric utility -	10,039
credit losses			72,216	Retirement benefit plans Accumulated other	•••	(9,115)	transmission wheeling revenues 80,357 80,527	67,997
Loans held for investment, net			5,906,690	comprehensive income			Electric utility -	01,271
Loans held for sale, at			•	(loss), net of tax benefits	(289,350)	(336,028)	energy efficiency	20.020
lower of cost or fair value		15,168	824	Total shareholders'	, , ,		program revenues 31,948 33,197 Other electric	29,920
Land		106,999	109,381	equity Total equity	2,344,841 2,344,841	2,202,499	utility revenues 114,502 88,039	64,319
Plant & equipment		9,467,885	8,427,748	oquity	2,0 / 1,0 / 1	•••	Total electric	

utility revenues Other operating	1,762,894	1,641,040	1,455,410	credits - restored Investment tax	(5,451)	(3,119)	(2,866)	progress	985,502	785,706
revenues	3,462	2,941	2,674	credits		(5,826)	(11,832)	future use	9,511	7,130
revenues	1,766,356	1,643,981	1,458,084	investment amortization	6,410	4,485	3,873	accumulated depreciation	16,429	16,946
purchased power expenses	501,531	544,345	393,691	Income tax expense (benefit)	27,296	37,844	36,912	equipment - net	5,745,230	5,172,970
Electric utility - fuel expense	275,405	230,210	180,550	Net income (loss) Adjustment for income (loss)	261,893	259,560	245,872	insurance	82,038 1,426,815	73,944 1,421,912 59,427
power cost adjustment	6,885	(100,659)	(49,844)	attributable to noncontrolling				Other	53,810 8,475,918	7,543,258
Electric utility - other operations &	2,222	(,)	(12,011)	interests	(698)	(578)	(322)	Current maturities of long-term debt		
maintenance	399,855	399,375	361,297	attributable to	261 105	250,002	245 550	Accounts payable	308,504	292,719
Electric utility - energy efficiency				IDACORP, Inc Weighted average	261,195	258,982	245,550	Taxes accrued	38,292	8,565 24,060
programs Electric utility -	31,948	33,197	29,920	- basic	50,717	50,658	50,599	Accured compensation	64,645 6,854	59,265
depreciation	195,341	170,077	175,555	Weighted average shares outstanding				Current regulatory liabilities	7,952	63,957
other electric utility operating				- diluted Year end shares	50,806	50,699	50,645	Advances from customers Other current liabilities	104,297 53,732	72,222 27,777
expenses	38,550	37,325	34,673	outstanding Earnings per share	50,615	50,562	50,516		634,076 882,724	548,565 873,916
Other operating expense	3,364	2,933	2,591	- continuing	45.15			Other deferred credits	874,601	
Total operating expenses	1,452,879	1,316,803	1,128,433	operations - basic Net eanings per	\$5.15			Regulatory liabilities		796,644
Operating income (loss)	313,477	327,178	329,651	share - basic	\$5.15	\$5.11	\$4.85	postretirement benefits Other liabilities	233,965	238,037 77,336
Allowance for equity funds used				- continuing operations -				First mortgage bonds		1,848,000
during construction Earnings (losses)	20,012	37,285	31,537	diluted	\$5.14	•••		bonds		166,100
of unconsolidated				share - diluted	\$5.14	\$5.11	\$4.85	facility		150,000
equity - method investments	12,426	11,511	11,435	Dividends paid per share of common				American Falls variable rate bonds guarantee		19,885
Interest & dividend income,				stock Number of full time	\$3.20	\$3.04	\$2.88	Unamortized premium/discount &		
net Carrying charges on	15,266	5,952	1,408	employees Number of part time	2,100	□2,070	¹ 1,992	issuance costs	2,775,790	10,160 2,194,145
regulatory assets Pension &	13,099	7,032	5,034	employees	12	₂₇	₀₇	Common stock	888,615 2,036,138	882,189 1,937,972
postretirement non-service costs	6,513	9,196	15,249	Number of employees Number of common	2,112	□2,077	□1,999	Defined benefit pension	(17,184)	(12,922)
Income from life	0,313	9,190	13,249	stockholders Current Tax - Total	7,127 (7,619)	^{II} 27,447	¹¹³ 7,747	Accumulated other	(17,164)	(12,922)
insurance investments	8,384	7,107	5,203	Income Taxes - Total	27,296		•••	comprehensive income (loss)	(17,184)	(12,922)
Other income (expense)	6,286	(90)	463	Total Comprehensive	27,290	•••	•••	Total IDACORP, Inc. shareholders' equity		
Interest on long-term debt	116,216	87,259	84,145	Income - Owners of Parent Company	256,933			(deficit)	2,907,569 7,174	2,807,239 7,376
Other interest	20,253	16,030	14,546	☐ As is: ☐ As of Februar	rv 10. 2023:	As of Febru	arv 11. 2022	Total equity Total capitalization	2 914 743	2,814,615 7,543,258
borrowed funds used during construction	43,221	13,914	11 002	Consolidated Balance		s Ended Dec.	. 31 (\$000):	Other	160,019	
Total nonoperating	43,221	13,914	11,993			2023	2022	Recent Dividends:		
income (expense), net	(24,288)	(29,774)	(46,867)	Cash & cash equivalents. Customer receivables,		327,429	177,577	1. Idacorp Inc common.		
Income (loss) before income taxes	289,189	297,404	282,784	gross		112,125	119,207 5,034	ExDate Amt Declared		Payable
Income taxes currently payable				Customer		107,256	114,173	05/04/2021 0.71 04/15/2021	02/05/2021 05/05/2021	06/01/2021
(receivable) - federal	(13,253)	31,668	15,210	Other receivables, gross			51,691		08/05/2021 11/05/2021	
Income taxes currently payable	(13,233)	31,000	13,210	Net of allowance		4,869 24,574	512 13,734		02/03/2022 05/03/2022	
(receivable) -	7. co. t	5 45 4	6.620	Accrued unbilled revenue Materials & supplies at	s	90,521	84,862	08/02/2022 0.75 07/21/2022	08/03/2022 11/02/2022	08/31/2022
Income taxes	5,634	5,474	6,630	average cost		140,515	92,461	02/03/2023 0.79 01/19/2023	02/06/2023	02/28/2023
currently payable (receivable)		37,142	21,840	cost		19,952 22,840	14,762 24,517	08/01/2023 0.79 07/20/2023	05/03/2023 08/02/2023	08/31/2023
Income taxes deferred (benefit)				Current regulatory assets.		226,235	80,049		11/01/2023 02/05/2024	
- federal	(18,419)	(13,696)	(1,787)	Other current assets Current Derivative		71	40,339	Annual Dividends:		
deferred (benefit)	(2.260)	4.007	1 154	Financial Instruments - Hedging		71	:::	1. Idacorp Inc common.		
Income taxes	(3,269)	4,087	1,154	Total current assets Investments		1,004,054 163,971	693,653 121,352	20212.88 2022 20240.83	.3.04 2023	3.20
deferred (benefit) Investment tax	(21,688)	(9,609)	(633)	Utility plant in service Accumulated provision fo		7,291,532	6,828,467	MIDDLESEX WATER CO.		
credits - deferred Investment tax	55,644	8,945	14,698	depreciation		2,557,744	2,465,279	Annual Report Consolidated Income Statemen	, Years Ended	Dec. 31 (\$):

	2023	2022	2021 (revised)	Utility plant - general		97,581,000	TOTAL COMMON EQUITY 425,075,000
Operating revenues Operations &	166,274,000	162,434,000	, ,	construction work in progress		53,570,000	
maintenance				General	100,593,000		Recent Dividends:
expenses Depreciation	83,113,000	79,096,000	73,671,000	Total Tangible Assets, Gross	1,233,882,000		1. Middlesex Water Co. \$4.75 cumulative nonredeemable preferred.
expenses Other taxes		23,029,000	21,109,000	Total		1,135,442,000	ExDate Amt Declared Record Payable
expenses	18,744,000	18,208,000	15,150,000	depreciation - utility		214001000	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
Total operating expenses	127,051,000	120,333,000	109,930,000	plant	2,390,000	214,891,000 3,828,000	08/12/2021 0.27 07/23/2021 08/13/2021 09/01/2021
Gain on sale of subsidiary		5.232.000		Accounts receivable,	20,309,000	18,344,000	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
Operating income	39,223,000	47,333,000	33,211,000	Less: allowance for	20,309,000	16,544,000	05/12/2022 0.29 04/22/2022 05/13/2022 06/01/2022
Allowance for funds used during				uncollectible accounts	2,137,000 18,172,000		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
construction	2,433,000	2,314,000	2,653,000	Unbilled revenues	9,297,000		02/13/2023
Other income (expense), net	4,052,000	5,389,000	3,305,000	Materials & supplies (at average cost)	6,972,000	6,177,000	05/11/2023
Interest charges	13,143,000	9,367,000	8,114,000	Prepayments	1,833,000		11/15/2023 0.33 10/20/2023 11/16/2023 12/01/2023
Income before	22 565 000	45 660 000	21.055.000	Litigation Settlement	69,872,000		02/14/2024 0.33 01/29/2024 02/15/2024 03/01/2024
income taxes Current federal	32,565,000	45,669,000	31,055,000	Receivable Total current assets			2. Middlesex Water Co. \$8.00 cumulative convertible pre-
income tax expense	2.052.000	125 000	(0.247.000)	Operating lease right of	2 105 000	2.026.000	ferred. No dividends paid.
(benefit) Current state	2,952,000	425,000	(8,247,000)	use asset Funds on deposit with	3,185,000	3,826,000	3. Middlesex Water Co. common.
income tax expense				trustee	90,694,000		No dividends paid.
(benefit) Deferred federal	1,066,000	1,381,000	1,467,000	Preliminary survey &	1 022 000	2 906 000	4. Middlesex Water Co. \$7.00 cumulative convertible pre- ferred.
income tax expense				investigation charges	1,932,000	2,806,000 90,046,000	No dividends paid.
(benefit)	(3,261,000)	1,242,000	933,000	Non-utility assets - net	11,522,000		5. Middlesex Water Co. \$7.00 cumulative nonredeemable
Deferred state income tax expense				Employee benefit plans Other asset		8,689,000 19,000	preferred.
(benefit)	348,000	260,000	431,000	Accumulated Depreciation			ExDate Amt Declared Record Payable
Deferred investment				Other	62,000		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
tax credits	64,000 1,041,000	68,000 3,240,000	72,000 (5,488,000)	Construction Work in Progress	19,636,000		07/14/2021 1.75 05/20/2021 04/15/2021 05/05/2021 07/14/2021 1.75 06/17/2021 07/15/2021 08/02/2021
Net income	31,524,000		36,543,000	Total other assets		116,593,000	10/14/2021 1.75 09/23/2021 10/15/2021 11/01/2021
Preferred stock				Total assets	1,236,052,000	1,074,450,000	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
dividend requirements	120,000	120,000	120,000	Common stock, no par value	246,764,000	233,054,000	07/14/2022 1.75 06/23/2022 07/15/2022 08/01/2022
Earnings applicable			,	Retained earnings	176,227,000	167,274,000	10/13/2022 1.75 09/23/2022 10/14/2022 11/01/2022
to common stock Weighted average	31,404,000	42,309,000	36,423,000	Total common equity	• • • •	400,328,000	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
shares outstanding				stock	2,084,000		07/13/2023 1.75 06/20/2023 07/14/2023 08/01/2023
- basic	17,732,000	17,597,000	17,492,000	Perferred stock		2,084,000	10/12/2023 1.75 09/21/2023 10/13/2023 11/01/2023
Weighted average shares outstanding				First mortgage bonds		252,269,000 44,918,000	Annual Dividends:
- diluted	17,847,000	17,712,000	17,607,000	State revolving trust			1. Middlesex Water Co. \$4.75 cumulative nonredeemable
Year end shares outstanding	17 821 000	17,642,000	17 522 000	notes		9,200,000	preferred.
Net earnings per	17,021,000	17,042,000	17,522,000	of long-term debt		6,873,000	20211.11 20221.18 20231.26
share - basic	\$1.77	\$2.40	\$2.08	Less: unamortized debt expense		(5,518,000)	20240.33 2. Middlesex Water Co. \$8.00 cumulative convertible pre-
share - diluted	\$1.76	\$2.39	\$2.07	Less: current portion of	•••		ferred.
Dividends Per Share - Common - Gross -				long-term debt	358 153 000	17,462,000	No dividends paid. 3. Middlesex Water Co. common.
by Period End Date	\$7.00			Total capitalization		692,692,000	No dividends paid.
Cash dividends paid		¢1.10	¢1.11	Current portion of	7.740.000	17 462 000	4. Middlesex Water Co. \$7.00 cumulative convertible pre- ferred.
per common share Full-Time Employees	• • • •	\$1.18	\$1.11	Notes payable	7,740,000 42,750,000		No dividends paid.
(Period End)	355			Accounts payable	27,618,000	24,847,000	5. Middlesex Water Co. \$7.00 cumulative nonredeemable
Total number of employees	355	350	347	Accrued taxes	10,535,000 3,138,000		preferred.
Number of common			317	Unearned revenues &			20217.00 20227.00 20237.00
stockholders Dividends per	1,717	1,751	1,775	advanced service fees Other current liabilities	1,390,000	1,365,000 3,988,000	MISSISSIDDI DOMED CO
common share	\$1.26			Other	4,421,000		MISSISSIPPI POWER CO Annual Report
Depreciation	25,194,000			Litigation Settlement	6 227 000		Consolidated Income Statement, Years Ended Dec. 31
Basic EPS Excluding ExtraOrdinary Items	\$1.77			Payable Total current liabilities	6,237,000 103,829,000		(\$000): 2023 2022 ¹¹ 2021
Diluted EPS Excluding ExtraOrd				Customer advances for construction	21,313,000	21,382,000	Retail revenues
Items	\$1.76			Lease obligations	3,063,000		Wholesale revenues,
CR1 (IB)	Ch- 4 X7	E J. J. D.	21 (6)	Accumulated deferred income taxes	88,736,000	77,783,000	non-affiliates
Consolidated Balan	ce Sneet, Yea	rs Ended Dec 2023	2022	Regulatory liabilities		46,734,000	affiliates
				Other liabilities	592,000	919,000	Other revenues
Utility plant - water production		303 701 000	249 153 000	Total other liabilities		150,524,000	Total operating revenues
Utility plant -		202,771,000	- 17,133,000	Contributions in aid of			Fuel & purchased
transmission &			735 129 000	construction			power
distribution		•••	735,138,000		, . ,		

maintenance	362,000	376,000	313,000	receivable		35,000	Retained earnings			
Depreciation &	100.000	101.000	100.000	Fossil fuel stock	47,000	44,000	(accumulated deficit)		(2,756,000)	(2,759,000)
amortization	190,000	181,000	180,000	Materials & supplies Other regulatory assets	89,000 56,000	80,000 72,000	Total common stockholder's equity		2,003,000	1,931,000
income taxes	124,000	124,000	128,000	Other current assets	10,000	38,000	Total Equity		2,003,000	1,931,000
Total operating	,	,	,	Affiliated	29,000				_,,	
expenses	1,214,000	1,470,000	1,117,000	Total current assets	365,000	504,000	Recent Dividends:			
Operating income	260,000	224.000	205.000	Property, plant &		5 25 4 000	1. Mississippi Powe	r Co 440%	to 5.25% cu	mulative re.
(loss)	260,000	224,000	205,000	equipment, in service		5,254,000	deemable preferred.	1 00 414070	to 2.22 % ca	inuiuiive re
net of amounts				provision for			No dividends paid.			
capitalized	71,000	56,000	60,000	depreciation	1,792,000	1,689,000	2. Mississippi Power	Co common.		
Other income	25,000	22.000	25.000	Construction work in	202.000	200.000	No dividends paid. Annual Dividends:			
(expense), net Total other income	35,000	33,000	35,000	progress	203,000 5,523,000	208,000	1. Mississippi Powe	r Co 4.40%	to 5.25% cu	mulative re-
& (expense)	(36,000)	(23,000)	(25,000)	Total utility plant	3,934,000		deemable preferred.			
Earnings before	(= =,===)	(==,==)	(==,===)	Other property &	-,,		No dividends paid.	_		
income taxes	224,000	201,000	180,000	investments	158,000	167,000	2. Mississippi Power	Co common.		
Current federal				Deferred charges related		20,000	No dividends paid.	. DINO 00 \		
income tax provision (benefit)		42,000	25,000	to income taxes Prepaid pension costs	99,000	30,000 109,000	NISOURCE INC. (HO Annual Report	LDING CO.)		
Deferred federal	•••	12,000	25,000	Regulatory assets - asset	<i>>></i> ,000	107,000	Consolidated Incon	ne Statement	. Years Ende	ed Dec. 31
income tax				retirement obligations	285,000	239,000	(\$000):		.,	
provision (benefit)		(16,000)	(15,000)	Other regulatory assets,	20.000	240.000		2023	2022	2021
Total federal income tax				deferred	28,000	249,000	C-i1f			(revised)
provision (benefit)		26,000	10,000	non-current	96,000		Gain on sale of property, plant &			
Deferred state	•••	20,000	10,000	Accumulated deferred	70,000	•••	equipment	(2,900)		
income tax				income taxes		107,000	Customer revenues	5,347,800	5,738,600	4,731,300
provision (benefit)		11,000	11,000	Other deferred charges &	05.000	04.000	Other revenues	157,600	112,000	168,300
Total state income tax provision				assets	85,000	94,000	Total operating revenues	5,505,400	5,850,600	4,899,600
(benefit)		11,000	11,000	retirement obligations	244,000		Cost of energy	1,533,300	2,110,500	1,392,300
Current Tax -		,	,	Deferred under recovered	,		Operation &	1,000,000	2,110,000	1,072,000
Domestic	49,000			retail fuel clause			maintenance			
Current Tax - Local Deferred Tax -	(26,000)		• • • •	revenues	50,000 5,344,000	5,272,000	expenses	1,494,900	1,489,400	1,456,000
Domestic	1,000			Securities due within one	3,344,000	3,272,000	Depreciation & amortization			
Deferred Tax -	-,			year	201,000	1,000	expenses	908,200	820,800	748,400
Local	12,000			Securities due within one			Gain (loss) on sale	,	,	,
Income taxes	36,000	37,000	21,000	year - parent	200,000		of assets, net		104,200	(7,700)
Net income (loss) Year end shares	188,000	164,000	159,000	Accounts payable - affiliated	73,000	121,000	Other taxes Operating income	270,600	268,300	288,300
outstanding	1,000	1,000	1,000	Accounts payable - other	82,000	106,000	(loss)	1,295,500	1,265,800	1,006,900
Full-Time Employees				Accrued taxes	117,000	124,000	Interest on	, ,	,,	,,
(Period End)	1,000			Accrued compensation	43,000	37,000	long-term debt	404,100	344,500	336,400
Total number of employees	1.000	231,000	²³ 1,000	Asset retirement obligations	29,000	37,000	Interest on			
Number of common	1,000	1,000	1,000	Other regulatory	25,000	37,000	short-term borrowings	108,900	22,700	600
stockholders	1	21	21	liabilities	17,000	43,000	Debt discount or	100,700	22,700	000
Basic (in shares)	1,121			Other current liabilities	90,000	85,000	cost amortization	13,500	11,700	11,000
EPS - Basic -				Capitalized Leases - Current Portion	1,000		Accounts receivable securitization fees	2,700	2,500	1,400
including Extraordinary Items				Other Current Liabilities	27,000		Allowance for	2,700	2,300	1,400
Applicable to				Total current liabilities	679,000	554,000	borrowed funds used			
Common - Total	\$167.71			Senior notes		1,425,000	& interest			
EPS - Basic -				Pollution control revenue bonds		111,000	capitalized during	(25.200)	(6 700)	(4.600)
excluding				Finance lease obligations		17,000	construction	(25,300)	(6,700)	(4,600)
Extraordinary Items Applicable to				Unamortized debt premium		,	post-in-service			
Common - Total	\$167.71			(discount), net		2,000	carrying charges	(30,700)	(21,100)	(14,700)
Diluted (in shares)	1,121			Unamortized debt issuance expense		(10,000)	Other interest	16 400	8 000	11,000
Diluted	\$167.71	•••	• • • •	Less amount due within	• • • •	(10,000)	expense Interest expense,	16,400	8,000	11,000
EPS - Diluted - excluding				one year		1,000	net	489,600	361,600	341,100
Extraordinary Items				Accumulated deferred			Interest income	9,000	4,300	4,000
Applicable to				income taxes	469,000	466,000	Allowance for funds			
Common - Total	\$167.71			to income taxes	229,000	253,000	used during construction equity		15,100	13,100
Reclassified to confe	:4 202		2 3	The second secon	.,	,	Charitable	•••	15,100	13,100
Approximately	orm with 202.	2 presentation	; - As 1s; -	nuomity	67,000		contributions		4,400	11,500
Consolidated Balance	Sheet Vear	Fnded Dec	31 (\$000).	Employee benefit		60,000	Pension & other			
Consolidated Daidlice	Jucu, Itali	2023	2022	obligations Asset retirement	• • • •	69,000	postretirement non-service cost	(24,000)	27,600	35,500
				obligations, deferred	139,000	142,000	Interest rate swap	(27,000)	27,000	22,200
Cash & cash equivalents		38,000	59,000	Other cost of removal			settlement gain		10,000	
Customer accounts receivable			47,000	Other records to re-	186,000	196,000	Miscellaneous	(400)	(400)	(300)
Unbilled revenues		•••	+7,000	Other regulatory liabilities, deferred	92,000	96,000	Income (loss) before income taxes	813,900	956,400	706,600
receivable		40,000	47,000	Other deferred credits &	72,000	70,000	Current income tax	013,700	220 ,4 00	700,000
Other accounts & notes				liabilities	37,000	21,000	expense (benefit) -			
receivable		36,000	• • • •	Total liabilities	3,341,000	3,341,000	federal		400	(100)
Affiliated receivables		20,000	82,000	Common stock	38,000 4,721,000	38,000 4,652,000	Current income tax			
Other accounts & notes		•••	,500	and in cupium	1,721,000	1,052,000	expense (benefit) -			

Other accounts & notes

state	5,300	7,300	6,000		22,900	23,900	postretirement benefits
Total current				Accounts receivable, net	862,000	1,041,900	& postemployment
income tax expense	5 200	7.7 00	5 000	Gas inventory		531,700	benefits
(benefit)	5,300	7,700	5,900	Materials & supplies, at	152 100	151 400	Regulatory liabilities
Deferred income tax				average cost	172,100	151,400	Regulatory liabilities &
expense (benefit) -	112 700	101.000	00.200	Electric production fuel,		60,000	other removal costs
federal	112,700	181,000	99,200	at average cost		68,800	Asset retirement
Deferred income tax				Exchange gas receivable	66,000	128,100	obligations
expense (benefit) -	22.500	(22,000)	12.000	Natural gas in storage	265,800	222 200	Other noncurrent
state	22,500	(23,000)	13,800	Regulatory assets	214,300	233,200	liabilities
Total deferred				Deposits to renewable			П
income tax expense	125 200	150 000	112.000	generation asset	454 200	1.12.000	Amortized cost - available-for-sale debt securities:
(benefit)	135,200	158,000	113,000	developer	454,200	143,800	\$166,700,000; Allowance for credit loss - available-for-sale
Deferred investment				Prepayments & other		***	debt securities: \$900,000
credits	1,000	1,100	1,100			210,000	
Income tax expense				Production Fuel	65,300		Recent Dividends:
(benefit)	139,500	164,600	117,800	Prepayments and other	118,600		1. NiSource Inc. (Holding Co.) common.
Preferred Stock				Total current assets	4,499,400	2,584,300	No dividends paid.
Redemption Premium	9,800			Regulatory assets	2,245,900	2,347,600	2. NiSource Inc. (Holding Co.) 6.500% series B fixed-rate
Net income (loss)	674,400	791,800	588,800	Goodwill	1,485,900	1,485,900	reset cumulative redeemable perpetual preferred.
Net income (loss)				Deferred charges & other			No dividends paid.
attributable to				assets	324,000	252,000	3. NiSource Inc. (Holding Co.) Northern Indiana Public
noncontrolling				Total assets	31,077,200	26,736,600	Service Co., 4.22% cumulative preferred.
interest	39,900	12,300	(3,900)	Common stock	4,500	4,200	No dividends paid.
Net income (loss)				Preferred stock	486,100	1,546,500	4. NiSource Inc. (Holding Co.) 5.650% series A fixed-rate
attributable to				Treasury stock	99,900	99,900	reset cumulative redeemable perpetual preferred.
NiSource Inc	714,300	804,100	584,900	Additional paid-in			No dividends paid.
Preferred dividends	42,800	55,100	55,100	capital	8,879,500	7,375,300	5. NiSource Inc. (Holding Co.) Northern Indiana Public
Net income (loss)				Retained earnings			Service Co., 4.5% cumulative preferred.
available to common				(accumulated deficit)	(967,000)	(1,213,600)	No dividends paid.
shareholders	661,700	749,000	529,800	Gains & losses on			6. NiSource Inc. (Holding Co.) Northern Indiana Public Ser-
Weighted average	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	,	securities	(7,300)	(11,200)	vice Co., adjustable rate series A cumulative preferred (stated
shares outstanding				Gains & losses on cash	(,,===)	(,)	value: \$50).
- basic	416,100	407,100	393,600	flow hedges	(12,800)	(12,600)	No dividends paid.
Weighted average	,	,	,	Pension & OPEB items	(13,500)	(13,300)	7. NiSource Inc. (Holding Co.) Northern Indiana Public
shares outstanding				Accumulated other	(15,500)	(13,300)	Service Co., 7.50% cumulative preferred.
- diluted	447,900	442,700	417,300	comprehensive income			No dividends paid.
Year end shares	117,200	112,700	117,500	(loss)	(33,600)	(37,100)	8. NiSource Inc. (Holding Co.) series B-1 preferred.
outstanding	447,382	412,143	405,303	Total NiSource Inc.	(55,000)	(37,100)	No dividends paid.
Income (loss) per	447,302	412,143	405,505	stockholders' equity	8,269,600	7,575,400	9. NiSource Inc. (Holding Co.) series C mandatory convert-
share from				Noncontrolling interest	8,209,000	7,373,400	
continuing				in consolidated			ible preferred.
•	\$1.59			subsidiaries	1,866,700	326,400	No dividends paid. 10. NiSource Inc. (Holding Co.) Northern Indiana Public
operations-basic	Ψ1.57				1,000,700	320,400	
Net income (loss)				Total stockholders'	, ,		Service Co., 4.88% cumulative preferred.
Net income (loss) per share - basic	\$1.59	\$1.84	\$1.35	Total stockholders' equity	10,136,300	7,901,800	Service Co., 4.88% cumulative preferred.
Net income (loss) per share - basic Income (loss) per				Total stockholders' equity	10,136,300	7,901,800 9,353,000	Service Co., 4.88% cumulative preferred. ExDate Amt Declared Record Payable
Net income (loss) per share - basic Income (loss) per share from				Total stockholders' equity	10,136,300 10,873,900 	7,901,800 9,353,000 102,000	Service Co., 4.88% cumulative preferred. ExDate Amt Declared 02/19/2021 Record 02/22/2021 Payable 02/19/2021 02/19/2021 0.41 01/27/2020 02/22/2021 03/15/2021
Net income (loss) per share - basic Income (loss) per share from continuing	\$1.59		\$1.35	Total stockholders' equity Senior notes Medium-term notes Finance leases	10,136,300 10,873,900	7,901,800 9,353,000	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
Net income (loss) per share - basic Income (loss) per share from continuing operations-diluted				Total stockholders' equity Senior notes Medium-term notes Finance leases Unamortized issuance	10,136,300 10,873,900 	7,901,800 9,353,000 102,000 174,700	ExDate Amt 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
Net income (loss) per share - basic Income (loss) per share from continuing operations-diluted Net income (loss)	\$1.59 \$1.48	\$1.84	\$1.35 	Total stockholders' equity	10,136,300 10,873,900 	7,901,800 9,353,000 102,000	ExDate Amt 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
Net income (loss) per share - basic Income (loss) per share from continuing operations-diluted Net income (loss) per share - diluted	\$1.59	\$1.84	\$1.35 	Total stockholders' equity	10,136,300 10,873,900 181,600	7,901,800 9,353,000 102,000 174,700 (76,100)	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
Net income (loss) per share - basic Income (loss) per share from continuing operations-diluted Net income (loss) per share - diluted Dividends declared	\$1.59 \$1.48 \$1.48	\$1.84 \$1.70	\$1.35 \$1.27	Total stockholders' equity	10,136,300 10,873,900 181,600	7,901,800 9,353,000 102,000 174,700	ExPate Co., 4.88% cumulative preferred. ExDate 02/19/2021 0.41 Declared 01/27/2020 02/22/2021 03/15/2021 03/15/2021 05/21/2021 0.41 Record 02/22/2021 03/15/2021 05/24/2021 06/15/2021 05/24/2021 06/15/2021 08/23/2021 0.41 03/16/2020 08/24/2021 09/15/2021 09/15/2021 11/22/2021 0.41 08/10/2020 11/23/2021 12/15/2021 02/18/2022 0.41 03/15/2022 02/22/2022 03/15/2022 05/23/2022 0.41 03/15/2022 05/24/2022 06/15/2022 06/15/2022
Net income (loss) per share - basic Income (loss) per share from continuing operations-diluted Net income (loss) per share - diluted Dividends declared per common share	\$1.59 \$1.48	\$1.84	\$1.35 \$1.27	Total stockholders' equity	10,136,300 10,873,900 181,600	7,901,800 9,353,000 102,000 174,700 (76,100)	ExPate Co., 4.88% cumulative preferred. ExDate 02/19/2021 0.41 Declared 01/27/2020 02/22/2021 03/15/2021 03/15/2021 05/21/2021 0.41 Record 02/21/2021 03/15/2021 05/24/2021 06/15/2021 08/23/2021 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 12/15/2021 02/18/2022 0.41 08/10/2020 11/23/2021 12/15/2021 02/12/2022 03/15/2022 05/23/2022 0.41 03/15/2022 05/24/2022 06/15/2022 06/15/2022 08/23/2022 0.41 05/24/2022 08/24/2022 09/15/2022 09/15/2022 08/23/2022 0.41
Net income (loss) per share - basic Income (loss) per share from continuing operations-diluted Net income (loss) per share - diluted Dividends declared	\$1.59 \$1.48 \$1.48	\$1.84 \$1.70 \$0.94	\$1.35 \$1.27 \$0.88	Total stockholders' equity	10,136,300 10,873,900 181,600	7,901,800 9,353,000 102,000 174,700 (76,100) 30,000	ExPate 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 05/24/2022 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
Net income (loss) per share - basic Income (loss) per share from continuing operations-diluted Net income (loss) per share - diluted Dividends declared per common share	\$1.59 \$1.48 \$1.48	\$1.84 \$1.70	\$1.35 \$1.27	Total stockholders' equity Senior notes Medium-term notes Finance leases Unamortized issuance costs & discount Less: current portion (long-term debt) Long-term debt, excluding amounts due within one year	10,136,300 10,873,900 181,600	7,901,800 9,353,000 102,000 174,700 (76,100) 30,000	Expate 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
Net income (loss) per share - basic Income (loss) per share from continuing operations-diluted Net income (loss) per share - diluted Dividends declared per common share Number of full time	\$1.59 \$1.48 \$1.48 \$1.00	\$1.84 \$1.70 \$0.94	\$1.35 \$1.27 \$0.88	Total stockholders' equity Senior notes Medium-term notes Finance leases Unamortized issuance costs & discount Less: current portion (long-term debt) Long-term debt, excluding amounts due within one year Total capitalization	10,136,300 10,873,900 181,600	7,901,800 9,353,000 102,000 174,700 (76,100) 30,000	ExPate 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 05/24/2022 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
Net income (loss) per share - basic Income (loss) per share from continuing operations-diluted Net income (loss) per share - diluted Dividends declared per common share Number of full time employees	\$1.59 \$1.48 \$1.48 \$1.00 7,364	\$1.84 \$1.70 \$0.94	\$1.35 \$1.27 \$0.88	Total stockholders' equity. Senior notes Medium-term notes Finance leases Unamortized issuance costs & discount Less: current portion (long-term debt) Long-term debt, excluding amounts due within one year Total capitalization Current portion of	10,136,300 10,873,900 181,600 11,055,500	7,901,800 9,353,000 102,000 174,700 (76,100) 30,000	Expate 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
Net income (loss) per share - basic Income (loss) per share from continuing operations-diluted Net income (loss) per share - diluted Dividends declared per common share Number of full time employees Number of part time employees	\$1.59 \$1.48 \$1.48 \$1.00	\$1.84 \$1.70 \$0.94	\$1.35 \$1.27 \$0.88	Total stockholders' equity Senior notes Medium-term notes Finance leases Unamortized issuance costs & discount Less: current portion (long-term debt) Long-term debt, excluding amounts due within one year Total capitalization Current portion of long-term debt	10,136,300 10,873,900 181,600	7,901,800 9,353,000 102,000 174,700 (76,100) 30,000 9,523,600 17,425,400 30,000	Expate 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 08/10/2020 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 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
Net income (loss) per share - basic Income (loss) per share from continuing operations-diluted Net income (loss) per share - diluted Dividends declared per common share Number of full time employees	\$1.59 \$1.48 \$1.48 \$1.00 7,364 47	\$1.84 \$1.70 \$0.94 ¹⁰ 7,117 1145	\$1.35 \$1.27 \$0.88 \$\textstyle{10}7,272 \$\textstyle{10}70	Total stockholders' equity Senior notes Medium-term notes Finance leases Unamortized issuance costs & discount Less: current portion (long-term debt) Long-term debt, excluding amounts due within one year Total capitalization Current portion of long-term debt Commercial paper	10,136,300 10,873,900 181,600 11,055,500 23,800	7,901,800 9,353,000 102,000 174,700 (76,100) 30,000 9,523,600 17,425,400	Expate 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 05/25/2020 08/24/2021 09/15/2021 02/18/2022 0.41 08/10/2020 11/23/2021 12/15/2021 02/18/2022 0.41 01/26/2022 02/22/2022 06/15/2022 08/23/2022 0.41 05/24/2022 08/24/2022 09/15/2022 11/22/2022 0.41 05/24/2022 08/24/2022 09/15/2022 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
Net income (loss) per share - basic Income (loss) per share from continuing operations-diluted Net income (loss) per share - diluted Dividends declared per common share Number of full time employees Number of part time employees	\$1.59 \$1.48 \$1.48 \$1.00 7,364	\$1.84 \$1.70 \$0.94	\$1.35 \$1.27 \$0.88	Total stockholders' equity Senior notes Medium-term notes Finance leases Unamortized issuance costs & discount Less: current portion (long-term debt) Long-term debt, excluding amounts due within one year Total capitalization. Current portion of long-term debt Commercial paper Short term borrowings	10,136,300 10,873,900 181,600 11,055,500 23,800 3,048,600	7,901,800 9,353,000 102,000 174,700 (76,100) 30,000 9,523,600 17,425,400 30,000 1,761,900 1,761,900	Exervice Co., 4.88% cumulative preferred. ExDate (02/19/2021) Amt (04/127/2020) Record (02/21/2021) Payable (03/15/2021) 05/21/2021 0.41 01/27/2020 05/24/2021 06/15/2021 08/23/2021 0.41 03/16/2020 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 09/15/2022 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 08/23/2023 0.41 05/23/2023 08/24/2023 09/15/2023 01/26/2023 0.42 08/07/2023 11/24/
Net income (loss) per share - basic	\$1.59 \$1.48 \$1.48 \$1.00 7,364 47 7,411	\$1.84 \$1.70 \$0.94 ^{II} 7,117 II ₄₅	\$1.35 \$1.27 \$0.88 \$\mathbb{\textsf}\textsf{\textsf{\textsf{\textsf{\textsf{\textsf}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}	Total stockholders' equity. Senior notes Medium-term notes Finance leases Unamortized issuance costs & discount Less: current portion (long-term debt) Long-term debt, excluding amounts due within one year Total capitalization Current portion of long-term debt. Commercial paper Short term borrowings Accounts payable	10,136,300 10,873,900 181,600 11,055,500 23,800	7,901,800 9,353,000 102,000 174,700 (76,100) 30,000 9,523,600 17,425,400 30,000 1,761,900	Expate 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 05/24/2022 08/24/2022 09/15/2022 11/22/2023 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 08/23/2023 0.41 05/23/2023 08/24/2023 09/15/2023
Net income (loss) per share - basic	\$1.59 \$1.48 \$1.48 \$1.00 7,364 47 7,411 15,832	\$1.84 \$1.70 \$0.94 ¹⁰ 7,117 ¹¹ 45 ¹⁰ 7,162	\$1.35 \$1.27 \$0.88 \$\mathbb{\textsf}\textsf{\textsf{\textsf{\textsf{\textsf{\textsf}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}	Total stockholders' equity Senior notes Medium-term notes Finance leases Unamortized issuance costs & discount Less: current portion (long-term debt) Long-term debt, excluding amounts due within one year Total capitalization. Current portion of long-term debt Commercial paper Short term borrowings	10,136,300 10,873,900 181,600 11,055,500 23,800 3,048,600	7,901,800 9,353,000 102,000 174,700 (76,100) 30,000 9,523,600 17,425,400 30,000 1,761,900 1,761,900	Exervice Co., 4.88% cumulative preferred. ExDate (02/19/2021) Amt (04/127/2020) Record (02/21/2021) Payable (03/15/2021) 05/21/2021 0.41 01/27/2020 05/24/2021 06/15/2021 08/23/2021 0.41 03/16/2020 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 09/15/2022 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 08/23/2023 0.41 05/23/2023 08/24/2023 09/15/2023 01/26/2023 0.42 08/07/2023 11/24/
Net income (loss) per share - basic Income (loss) per share from continuing operations-diluted Net income (loss) per share - diluted Dividends declared per common share Number of full time employees Total number of employees	\$1.59 \$1.48 \$1.48 \$1.00 7,364 47 7,411 15,832 8,000	\$1.84 \$1.70 \$0.94 ^{II} 7,117 II ₄₅	\$1.35 \$1.27 \$0.88 \$\mathbb{\textsf}\textsf{\textsf{\textsf{\textsf{\textsf{\textsf}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}	Total stockholders' equity. Senior notes Medium-term notes Finance leases Unamortized issuance costs & discount Less: current portion (long-term debt) Long-term debt, excluding amounts due within one year Total capitalization Current portion of long-term debt. Commercial paper Short term borrowings Accounts payable	10,136,300 10,873,900 181,600 11,055,500 23,800 3,048,600	7,901,800 9,353,000 102,000 174,700 (76,100) 30,000 9,523,600 17,425,400 30,000 1,761,900 1,761,900	Expate 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 05/24/2022 08/24/2022 09/15/2022 11/22/2023 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 08/23/2023 0.41 05/23/2023 08/24/2023 09/15/2023
Net income (loss) per share - basic	\$1.59 \$1.48 \$1.48 \$1.00 7,364 47 7,411 15,832	\$1.84 \$1.70 \$0.94 ¹⁰ 7,117 ¹¹ 45 ¹⁰ 7,162	\$1.35 \$1.27 \$0.88 \$\mathbb{\textsf}\textsf{\textsf{\textsf{\textsf{\textsf{\textsf}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}	Total stockholders' equity. Senior notes Medium-term notes Finance leases Unamortized issuance costs & discount Less: current portion (long-term debt) Long-term debt, excluding amounts due within one year Total capitalization Current portion of long-term debt Commercial paper Short term borrowings Accounts payable Customer deposits &	10,136,300 10,873,900 181,600 11,055,500 23,800 3,048,600 749,400	7,901,800 9,353,000 102,000 174,700 (76,100) 30,000 17,425,400 30,000 1,761,900 899,500	Excrice 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 08/09/2022 11/23/2022 12/15/2022 05/23/2023 0.41 08/09/2022 11/23/2022 12/15/2022 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 09/15/2023 02/22/2024 0.41 01/25/2024 02/23/2024 03/15/
Net income (loss) per share - basic	\$1.59 \$1.48 \$1.48 \$1.00 7,364 47 7,411 15,832 8,000 25,200	\$1.84 \$1.70 \$0.94 ¹⁰ 7,117 ¹¹ 45 ¹⁰ 7,162 ¹⁰ 16,572	\$1.35 \$1.27 \$0.88 ¹⁰ 7,272 ¹⁰ 70 ¹⁰ 7,342 ¹⁰ 17,282 	Total stockholders' equity Senior notes Medium-term notes Finance leases Unamortized issuance costs & discount Less: current portion (long-term debt) Long-term debt, excluding amounts due within one year Total capitalization Current portion of long-term debt Commercial paper Short term borrowings Accounts payable Customer deposits & credits	10,136,300 10,873,900 181,600 11,055,500 23,800 3,048,600 749,400	7,901,800 9,353,000 102,000 174,700 (76,100) 30,000 17,425,400 30,000 1,761,900 1,761,900 899,500 324,700	ExDate Amt Declared Record 93/15/2021 0.41 01/27/2020 05/24/2021 0.41 03/16/2020 05/24/2021 06/15/2021 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 08/10/2020 11/23/2021 12/15/2021 02/18/2022 0.41 01/26/2022 02/22/2022 03/15/2022 08/23/2022 0.41 03/15/2022 05/24/2022 06/15/2022 08/23/2022 0.41 03/15/2022 05/24/2022 09/15/2022 08/23/2022 0.41 03/15/2022 05/24/2022 09/15/2022 08/23/2022 0.41 08/09/2022 11/23/2022 12/15/2022 02/21/2023 0.41 01/26/2023 02/22/2023 03/15/2022 02/21/2023 0.41 01/26/2023 02/22/2023 03/15/2023 05/23/2023 0.41 03/14/2023 05/24/2022 09/15/2023 05/23/2023 0.41 03/14/2023 05/24/2023 09/15/2023 01/122/2023 0.41 05/23/2023 08/24/2023 09/15/2023 01/122/2023 0.41 08/07/2023 11/24/2023 12/15/2023 02/22/2023 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 01/25/2024 0.41 01/25/2024 02/23/2024 03/15/2024 01/25/2024 0.41 01/25/2024 02/23/2024 03/15/2024 01/25/2024 0.41 01/25/2024 02/23/2024 03/15/2024 01/25/2024 0.41 01/25/2024 02/23/2024 03/15/2024 01/25/2024 0.41 01/25/2024 02/23/2024 03/15/2024 01/25/2024 0.41 01/25/2024 02/23/2024 03/15/2024 01/25/2024 0.41 01/25/2024 02/23/2024 03/15/2024 01/25/2024 0.41 01/25/2024 02/23/2024 03/15/2024 01/25/203 05/24/2023 05/24/2
Net income (loss) per share - basic	\$1.59 \$1.48 \$1.48 \$1.00 7,364 47 7,411 15,832 8,000	\$1.84 \$1.70 \$0.94 ¹⁰ 7,117 ¹¹ 45 ¹⁰ 7,162 ¹⁰ 16,572	\$1.35 \$1.27 \$0.88 ¹⁰ 7,272 ¹⁰ 70 ¹⁰ 7,342 ¹⁰ 17,282 	Total stockholders' equity. Senior notes. Medium-term notes. Finance leases. Unamortized issuance costs & discount. Less: current portion (long-term debt). Long-term debt, excluding amounts due within one year. Total capitalization. Current portion of long-term debt. Commercial paper. Short term borrowings. Accounts payable. Customer deposits & credits. Taxes accrued. Interest accrued.	10,136,300 10,873,900 181,600 11,055,500 23,800 3,048,600 749,400	7,901,800 9,353,000 102,000 174,700 (76,100) 30,000 9,523,600 17,425,400 30,000 1,761,900 1,761,900 899,500 324,700 246,200	Excrice Co., 4.88% cumulative preferred. ExDate (2)/19/2021 (0.41) Declared (0.2/19/2021) Record (0.3/15/2021) Payable (0.3/15/2021) (0.2/19/2021 (0.41) 0.1/27/2020 0.2/22/2021 (0.6/15/2021) 0.6/15/2021 (0.41) 0.3/16/2020 0.8/24/2021 (0.6/15/2021) 0.1/20/2021 (0.41) 0.8/10/2020 0.1/23/2021 (1.2/15/2021) (0.2/18/2022) 0.41 0.8/10/2020 (1.2/2) 0.1/23/2022 (0.1/2) (0.5/23/2022) 0.41 0.3/15/2022 (0.2/22/2022 (0.1/2) 0.6/15/2022 (0.1/2) (0.8/23/2022) 0.41 0.5/24/2022 (0.2/22/2022 (0.1/2) 0.2/21/2022 (0.1/2) (0.2/23/2023) 0.41 0.1/26/2023 (0.2/22/2023 (0.2/22/2023 (0.1/5/2022 (0.2/2)) (0.2/23/2023) 0.41 0.1/26/2023 (0.2/22/2023
Net income (loss) per share - basic	\$1.59 \$1.48 \$1.48 \$1.00 7,364 47 7,411 15,832 8,000 25,200 (1,800)	\$1.84 \$1.70 \$0.94 ¹⁰ 7,117 ¹¹ 45 ¹⁰ 7,162 ¹⁰ 16,572	\$1.35 \$1.27 \$0.88 ¹⁰ 7,272 ¹⁰ 7,342 ¹⁰ 17,282 	Total stockholders' equity Senior notes Medium-term notes Finance leases Unamortized issuance costs & discount Less: current portion (long-term debt) Long-term debt, excluding amounts due within one year Total capitalization Current portion of long-term debt Commercial paper Short term borrowings Accounts payable Customer deposits & credits Taxes accrued	10,136,300 10,873,900 181,600 11,055,500 23,800 749,400 166,200 136,100	7,901,800 9,353,000 102,000 174,700 (76,100) 30,000 9,523,600 17,425,400 30,000 1,761,900 1,761,900 899,500 324,700 246,200 138,400	Expate Amt Declared Record 02/19/2021 0.41 01/27/2020 02/22/2021 03/15/2021 0.5/21/2021 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 08/10/2020 20/22/2022 03/15/2022 05/23/2022 0.41 03/15/2022 05/24/2022 03/15/2022 08/23/2022 0.41 05/24/2022 08/24/2022 09/15/2022 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 09/15/2022 02/21/2023 0.41 01/26/2023 02/22/2023 03/15/2022 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 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 06/15/2023 08/23/2023 0.41 05/23/2023 08/24/2023 06/15/2023 02/22/2023 0.41 08/07/2023 11/24/2023 12/15/2023 02/22/2024 0.41 01/25/2024 02/23/2024 0.41 01/25/2024 02/23/2024 03/15/2024 01/25/2024 02/23/2024 03/15/2023 02/22/2024 0.41 01/25/2024 02/23/2024 03/15/2023 02/22/2024 0.41 01/25/2024 02/23/2024 03/15/2024 1. NiSource Inc. (Holding Co.) Northern Indiana Public Service Co., 7.44% cumulative preferred. No dividends paid. 12. NiSource Inc. (Holding Co.) Northern Indiana Public Service Co., 4.25% cumulative preferred.
Net income (loss) per share - basic	\$1.59 \$1.48 \$1.48 \$1.00 7,364 47 7,411 15,832 8,000 25,200 (1,800)	\$1.84 \$1.70 \$0.94 ¹⁰ 7,117 ¹¹ 45 ¹⁰ 7,162 ¹⁰ 16,572	\$1.35 \$1.27 \$0.88 ¹⁰ 7,272 ¹⁰ 7,342 ¹⁰ 17,282 	Total stockholders' equity. Senior notes Medium-term notes Finance leases Unamortized issuance costs & discount Less: current portion (long-term debt) Long-term debt, excluding amounts due within one year Total capitalization Current portion of long-term debt Commercial paper Short term borrowings Accounts payable Customer deposits & credits Taxes accrued Interest accrued Exchange gas payable	10,136,300 10,873,900 181,600 11,055,500 23,800 3,048,600 749,400 166,200 136,100 50,500	7,901,800 9,353,000 102,000 174,700 (76,100) 30,000 17,425,400 30,000 1,761,900 899,500 324,700 246,200 138,400 147,600 236,800	ExDate Amt Declared Record 03/15/2021 0.41 01/27/2020 05/24/2021 0.5/15/2021 0.5/21/2021 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 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 06/15/2022 08/23/2022 0.41 08/09/2022 11/23/2022 12/15/2022 02/21/2023 0.41 01/26/202 08/24/2022 09/15/2022 02/21/2023 0.41 01/26/2023 02/22/2022 03/15/2022 02/21/2023 0.41 01/26/2023 02/22/2022 03/15/2023 08/23/2023 0.41 03/14/2023 05/24/2023 06/15/2023 08/23/2023 0.41 05/23/2023 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 05/23/2023 08/24/2023 09/15/2023 02/22/2024 0.41 01/25/2024 02/23/2024 03/15/2024 11. NiSource Inc. (Holding Co.) Northern Indiana Public Service Co., 7.44% cumulative preferred. No dividends paid. 12. NiSource Inc. (Holding Co.) Northern Indiana Public Service Co., 4.25% cumulative preferred. No dividends paid. Annual Dividends:
Net income (loss) per share - basic Income (loss) per share from continuing operations-diluted Net income (loss) per share - diluted Dividends declared per common share Number of full time employees Number of part time employees Total number of employees Number of common stockholders Other, net AFUDC Equity Charitable Contributions As is; 2 As of Februar	\$1.59 \$1.48 \$1.48 \$1.00 7,364 47 7,411 15,832 8,000 25,200 (1,800) y 15, 2023;	\$1.84 \$1.70 \$0.94 ¹⁰ 7,117 ¹¹ 45 ¹⁰ 7,162 ¹¹ 16,572 ³ As of Febru	\$1.35 \$1.27 \$0.88 ¹⁰ 7,272 ¹⁰ 70 ¹⁰ 7,342 ¹⁰ 17,282 	Total stockholders' equity. Senior notes Medium-term notes Finance leases Unamortized issuance costs & discount Less: current portion (long-term debt) Long-term debt, excluding amounts due within one year Total capitalization Current portion of long-term debt. Commercial paper Short term borrowings Accounts payable Customer deposits & credits Taxes accrued Interest accrued Exchange gas payable Regulatory liabilities	10,136,300 10,873,900 181,600 11,055,500 23,800 3,048,600 749,400 166,200 136,100 50,500 278,600	7,901,800 9,353,000 102,000 174,700 (76,100) 30,000 9,523,600 17,425,400 30,000 1,761,900 1,761,900 899,500 324,700 246,200 138,400 147,600	ExDate Amt Declared Record 03/15/2021 0.41 01/27/2020 02/22/2021 03/15/2021 0.5/21/2021 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 05/25/2020 08/24/2021 09/15/2021 11/22/2021 0.41 08/10/2002 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 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 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 08/23/2023 0.41 05/23/2023 08/24/2023 09/15/2023 01/22/2023 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 11. NiSource Inc. (Holding Co.) Northern Indiana Public Service Co., 7.44% cumulative preferred. No dividends paid. 12. NiSource Inc. (Holding Co.) Northern Indiana Public Service Co., 4.25% cumulative preferred. No dividends paid.
Net income (loss) per share - basic	\$1.59 \$1.48 \$1.48 \$1.00 7,364 47 7,411 15,832 8,000 25,200 (1,800) y 15, 2023;	\$1.84 \$1.70 \$0.94	\$1.35 \$1.27 \$0.88 \$7,272 \$7,342 \$17,282 arry 15, 2022	Total stockholders' equity. Senior notes. Medium-term notes. Finance leases. Unamortized issuance costs & discount. Less: current portion (long-term debt). Long-term debt, excluding amounts due within one year. Total capitalization. Current portion of long-term debt. Commercial paper. Short term borrowings. Accounts payable. Customer deposits & credits. Taxes accrued Interest accrued. Exchange gas payable. Regulatory liabilities. Deferred revenue. Accrued compensastion &	10,136,300 10,873,900 181,600 23,800 3,048,600 749,400 166,200 136,100 50,500 278,600 294,400	7,901,800 9,353,000 102,000 174,700 (76,100) 30,000 9,523,600 17,425,400 30,000 1,761,900 1,761,900 324,700 246,200 138,400 147,600 236,800	ExDate Amt Declared Record 92/19/2021 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 08/10/2020 20/22/2022 03/15/2022 05/23/2022 0.41 03/15/2022 05/24/2022 03/15/2022 08/23/2022 0.41 03/15/2022 08/24/2022 09/15/2022 08/23/2022 0.41 05/24/2022 08/24/2022 09/15/2022 02/21/2023 0.41 05/24/2022 08/24/2022 09/15/2022 02/21/2023 0.41 01/26/2022 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 03/15/2023 05/23/2023 0.41 03/14/2023 05/24/2023 06/15/2023 08/23/2023 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 02/22/2024 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 01/25/2024 02/23/2024 03/15/2024 01/25/2024 02/23/2024 03/15/2024 11. NiSource Inc. (Holding Co.) Northern Indiana Public Service Co., 7.44 % cumulative preferred. No dividends paid. 12. NiSource Inc. (Holding Co.) Northern Indiana Public Service Co., 4.25% cumulative preferred. No dividends paid. Annual Dividends: 1. NiSource Inc. (Holding Co.) common. No dividends paid.
Net income (loss) per share - basic Income (loss) per share from continuing operations-diluted Net income (loss) per share - diluted Dividends declared per common share Number of full time employees Number of part time employees Total number of employees Number of common stockholders Other, net AFUDC Equity Charitable Contributions As is; 2 As of Februar	\$1.59 \$1.48 \$1.48 \$1.00 7,364 47 7,411 15,832 8,000 25,200 (1,800) y 15, 2023;	\$1.84 \$1.70 \$0.94 ¹⁰ 7,117 ¹¹ 45 ¹⁰ 7,162 ¹¹ 16,572 ³ As of Febru	\$1.35 \$1.27 \$0.88 ¹⁰ 7,272 ¹⁰ 70 ¹⁰ 7,342 ¹⁰ 17,282 	Total stockholders' equity. Senior notes Medium-term notes Finance leases Unamortized issuance costs & discount Less: current portion (long-term debt) Long-term debt, excluding amounts due within one year Total capitalization Current portion of long-term debt. Commercial paper Short term borrowings Accounts payable Customer deposits & credits Taxes accrued Interest accrued Exchange gas payable Regulatory liabilities Deferred revenue	10,136,300 10,873,900 181,600 11,055,500 23,800 3,048,600 749,400 166,200 136,100 50,500 278,600	7,901,800 9,353,000 102,000 174,700 (76,100) 30,000 17,425,400 30,000 1,761,900 899,500 324,700 246,200 138,400 147,600 236,800	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 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 06/15/2022 08/23/2022 0.41 05/24/2022 08/24/2022 06/15/2022 08/23/2022 0.41 08/09/2022 11/23/2022 12/15/2022 02/21/2023 0.41 01/26/2023 02/22/2023 03/15/2022 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 09/15/2023 08/23/2023 0.41 05/23/2023 08/24/2023 09/15/2023 08/23/2023 0.41 05/23/2023 08/24/2023 09/15/2023 11/22/2023 0.41 05/23/2023 08/24/2023 09/15/2023 02/22/2024 0.41 01/25/2024 02/23/2024 03/15/2024 01.1 NiSource Inc. (Holding Co.) Northern Indiana Public Service Co., 7.44% cumulative preferred. No dividends paid. 12. NiSource Inc. (Holding Co.) Northern Indiana Public Service Co., 4.25% cumulative preferred. No dividends paid. Annual Dividends: 1. NiSource Inc. (Holding Co.) common.
Net income (loss) per share - basic	\$1.59 \$1.48 \$1.48 \$1.00 7,364 47 7,411 15,832 8,000 25,200 (1,800) y 15, 2023; Sheet, Year	\$1.84 \$1.70 \$0.94	\$1.35 \$1.27 \$0.88 \$_7,272 \$_70 \$_7,342 \$_{15},282 arry 15, 2022 .31 (\$000): 2022	Total stockholders' equity. Senior notes Medium-term notes Finance leases Unamortized issuance costs & discount Less: current portion (long-term debt) Long-term debt, excluding amounts due within one year Total capitalization Current portion of long-term debt. Commercial paper Short term borrowings Accounts payable Customer deposits & credits Taxes accrued Interest accrued Exchange gas payable Regulatory liabilities Deferred revenue Accrued compensastion & employee benefits Obligations to renewable	10,136,300 10,873,900 181,600 23,800 3,048,600 749,400 166,200 136,100 50,500 278,600 294,400	7,901,800 9,353,000 102,000 174,700 (76,100) 30,000 9,523,600 17,425,400 30,000 1,761,900 1,761,900 324,700 246,200 138,400 147,600 236,800	ExDate Amt Declared Record 03/15/2021 0.41 01/27/2020 02/22/2021 03/15/2021 0.5/21/2021 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 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 06/15/2022 08/23/2022 0.41 05/24/2022 08/24/2022 09/15/2022 01/12/20/202 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 01/26/2023 05/24/2023 06/15/2023 05/23/2023 0.41 03/14/2023 05/24/2023 06/15/2023 08/23/2023 0.41 05/23/2023 05/24/2023 06/15/2023 08/23/2023 0.41 05/23/2023 08/24/2023 09/15/2023 01/22/2023 0.41 08/07/2023 11/24/2023 06/15/2023 02/22/2024 0.41 01/25/2024 02/23/2024 03/15/2024 01/25/2024 0.41 01/25/2024 02/23/2024 03/15/2024 03/15/2024 01/25/2025 03/25/2024 03/15/2024 03/15/2024 03/15/2024 03/15/2024 03/15/2024 03/15/2024 03/15/2024 03/15/2024 03/15/2024 03/15/2024 03/15/2024
Net income (loss) per share - basic Income (loss) per share from continuing operations-diluted Net income (loss) per share - diluted Dividends declared per common share Number of full time employees Number of part time employees Total number of employees Number of common stockholders Other, net AFUDC Equity Charitable Contributions As is; As of Februar Consolidated Balance	\$1.59 \$1.48 \$1.48 \$1.00 7,364 47 7,411 15,832 8,000 25,200 (1,800) y 15, 2023; Sheet, Year	\$1.84 \$1.70 \$0.94	\$1.35 \$1.27 \$0.88 \$7,272 \$7,342 \$17,282 arry 15, 2022	Total stockholders' equity. Senior notes Medium-term notes Finance leases Unamortized issuance costs & discount Less: current portion (long-term debt) Long-term debt, excluding amounts due within one year Total capitalization Current portion of long-term debt. Commercial paper Short term borrowings Accounts payable Customer deposits & credits Taxes accrued Interest accrued Exchange gas payable Regulatory liabilities Deferred revenue Accrued compensastion & employee benefits Obligations to renewable generation asset	10,136,300 10,873,900 181,600 23,800 3,048,600 749,400 166,200 136,100 50,500 278,600 294,400	7,901,800 9,353,000 102,000 174,700 (76,100) 30,000 9,523,600 17,425,400 30,000 1,761,900 1,761,900 324,700 246,200 138,400 147,600 236,800	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 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 06/15/2022 08/23/2022 0.41 05/24/2022 08/24/2022 06/15/2022 02/21/2023 0.41 01/26/202 11/23/2022 12/15/2022 02/21/2023 0.41 01/26/2023 02/22/2022 03/15/2022 02/21/2023 0.41 01/26/2023 02/22/2022 03/15/2023 08/23/2023 0.41 03/14/2023 05/24/2023 06/15/2023 08/23/2023 0.41 05/23/2023 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 05/23/2023 08/24/2023 09/15/2023 02/22/2024 0.41 01/25/2024 02/23/2024 03/15/2024 11. NiSource Inc. (Holding Co.) Northern Indiana Public Service Co., 7.44% cumulative preferred. No dividends paid. 12. NiSource Inc. (Holding Co.) Northern Indiana Public Service Co., 4.25% cumulative preferred. No dividends paid. 1. NiSource Inc. (Holding Co.) common. No dividends paid. 2. NiSource Inc. (Holding Co.) 6.500% series B fixed-rate reset cumulative redeemable perpetual preferred.
Net income (loss) per share - basic Income (loss) per share from continuing operations-diluted Net income (loss) per share - diluted Dividends declared per common share Number of full time employees Number of part time employees Total number of employees Number of common stockholders Other, net AFUDC Equity Charitable Contributions As is; As of Februar Consolidated Balance Plant Accumulated depreciation	\$1.59 \$1.48 \$1.48 \$1.00 7,364 47 7,411 15,832 8,000 25,200 (1,800) y 15, 2023; Sheet, Year	\$1.84 \$1.70 \$0.94 \$7,117 \$45 \$7,162 \$16,572 3 As of Februars Ended Dec 2023	\$1.35 \$1.27 \$0.88 \$7,272 \$7,342 \$17,282 arry 15, 2022 27,551,300	Total stockholders' equity. Senior notes. Medium-term notes. Finance leases. Unamortized issuance costs & discount. Less: current portion (long-term debt). Long-term debt, excluding amounts due within one year. Total capitalization. Current portion of long-term debt. Commercial paper. Short term borrowings. Accounts payable. Customer deposits & credits. Taxes accrued Interest accrued. Exchange gas payable. Regulatory liabilities. Deferred revenue. Accrued compensastion & employee benefits. Obligations to renewable generation asset developer.	10,136,300 10,873,900 181,600 23,800 3,048,600 749,400 166,200 136,100 50,500 278,600 294,400 227,600	7,901,800 9,353,000 102,000 174,700 (76,100) 30,000 9,523,600 17,425,400 30,000 1,761,900 1,761,900 246,200 138,400 147,600 236,800 167,500	ExDate Amt Declared Record 92/19/2021 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 08/10/2020 20/22/2022 03/15/2022 05/23/2022 0.41 03/15/2022 05/24/2022 03/15/2022 08/23/2022 0.41 03/15/2022 08/24/2022 09/15/2022 08/23/2022 0.41 05/24/2022 08/24/2022 09/15/2022 08/23/2022 0.41 08/09/202 11/23/2022 12/15/2022 02/21/2023 0.41 08/09/202 11/23/2022 12/15/2022 02/21/2023 0.41 03/14/2023 02/22/2023 03/15/2023 05/23/2023 0.41 03/14/2023 02/22/2023 03/15/2023 05/23/2023 0.41 03/14/2023 02/22/2023 03/15/2023 08/23/2023 0.41 05/23/2023 08/24/2023 09/15/2023 08/23/2023 0.41 08/07/2023 11/24/2023 09/15/2023 02/22/2024 0.41 01/25/2024 02/23/2024 03/15/2023 02/22/2024 0.41 01/25/2024 02/23/2024 03/15/2023 11/23/2024 03/15/2024 01/25/2024 02/23/2024 03/15/2024 01/25/2024 02/23/2024 03/15/2024 01/25/2024 02/23/2024 03/15/2024 01/25/2024 02/23/2024 03/15/2024 01/25/2024 02/23/2024 03/15/2024 01/25/2024 02/23/2024 03/15/2024 01/25/2024 02/23/2024 03/15/2024 01/25/2024 02/23/2024 03/15/2023 02/22/2024 0.41 01/25/2024 02/23/2024 03/15/2023 02/22/2024 0.41 01/25/2024 02/23/2024 03/15/2023 02/22/2024 0.41 01/25/2024 02/23/2024 03/15/2024 01/25/2024 02/23/2024 03/15/2023 02/22/2024 0.41 01/25/2024 02/23/2024 03/15/2023 02/22/2024 0.41 01/25/2024 02/23/2024 03/15/2023 02/22/2024 0.41 01/25/2024 02/23/2024 03/15/2023 02/22/2024 0.41 01/25/2024 02/23/2024 03/15/2023 02/22/2024 0.41 01/25/2024 02/23/2024 03/15/2023 02/22/2024 0.41 01/25/2024 02/23/2024 03/15/2023 02/22/2024 0.41 01/25/2024 02/23/2024 03/15/2023 02/22/2024 0.41 01/25/2024 02/23/2024 03/15/2023 02/22/2024 0.41 01/25/2024 02/23/2024 03/15/2023 02/22/
Net income (loss) per share - basic	\$1.59 \$1.48 \$1.48 \$1.00 7,364 47 7,411 15,832 8,000 25,200 (1,800) y 15, 2023; Sheet, Year	\$1.84 \$1.70 \$0.94	\$1.35 \$1.27 \$0.88 \$_7,272 \$_70 \$_7,342 \$_{15},282 arry 15, 2022 .31 (\$000): 2022	Total stockholders' equity. Senior notes Medium-term notes Finance leases Unamortized issuance costs & discount Less: current portion (long-term debt) Long-term debt, excluding amounts due within one year Total capitalization Current portion of long-term debt. Commercial paper Short term borrowings Accounts payable Customer deposits & credits Taxes accrued Interest accrued Exchange gas payable Regulatory liabilities Deferred revenue Accrued compensastion & employee benefits Obligations to renewable generation asset developer Other accruals	10,136,300 10,873,900 181,600 11,055,500 23,800 3,048,600 749,400 166,200 278,600 294,400 227,600	7,901,800 9,353,000 102,000 174,700 (76,100) 30,000 17,425,400 30,000 1,761,900 1,761,900 324,700 246,200 138,400 147,600 236,800 167,500	ExDate
Net income (loss) per share - basic	\$1.59 \$1.48 \$1.48 \$1.00 7,364 47 7,411 15,832 8,000 25,200 (1,800) y 15, 2023; Sheet, Year	\$1.84 \$1.70 \$0.94	\$1.35 \$1.27 \$0.88 \$_7,272 \$_70 \$_7,342 \$_17,282 arry 15, 2022 27,551,300 7,708,700	Total stockholders' equity. Senior notes. Medium-term notes. Finance leases. Unamortized issuance costs & discount. Less: current portion (long-term debt). Long-term debt, excluding amounts due within one year. Total capitalization. Current portion of long-term debt. Commercial paper Short term borrowings. Accounts payable. Customer deposits & credits. Taxes accrued Interest accrued Exchange gas payable Regulatory liabilities Deferred revenue. Accrued compensastion & employee benefits. Obligations to renewable generation asset developer Other accruals. Capitalized Leases -	10,136,300 10,873,900 181,600 11,055,500 3,048,600 749,400 166,200 136,100 50,500 278,600 294,400 227,600	7,901,800 9,353,000 102,000 174,700 (76,100) 30,000 17,425,400 30,000 1,761,900 1,761,900 246,200 138,400 147,600 236,800 167,500 347,200 360,700	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 05/25/2020 08/24/2021 09/15/2021 11/22/2021 0.41 05/25/2020 08/24/2021 09/15/2021 11/22/2021 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 05/23/2022 0.41 05/24/2022 08/24/2022 06/15/2022 08/23/2022 0.41 05/24/2022 08/24/2022 09/15/2022 01/12/20/202 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 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 08/23/2023 0.41 05/23/2023 08/24/2023 09/15/2023 02/22/2023 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 11. NiSource Inc. (Holding Co.) Northern Indiana Public Service Co., 7.44% cumulative preferred. No dividends paid. 12. NiSource Inc. (Holding Co.) Northern Indiana Public Service Co., 4.25% cumulative preferred. No dividends paid. 2. NiSource Inc. (Holding Co.) common. No dividends paid. 2. NiSource Inc. (Holding Co.) common. No dividends paid. 3. NiSource Inc. (Holding Co.) Northern Indiana Public Service Co., 4.25% cumulative preferred.
Net income (loss) per share - basic Income (loss) per share from continuing operations-diluted Net income (loss) per share - diluted Dividends declared per common share Number of full time employees Number of part time employees Total number of employees Number of common stockholders Other, net AFUDC Equity Charitable Contributions AFUDC Equity Consolidated Balance Plant Accumulated depreciation & amortization Net property, plant & equipment	\$1.59 \$1.48 \$1.48 \$1.00 7,364 47 7,411 15,832 8,000 25,200 (1,800) y 15, 2023; Sheet, Year	\$1.84 \$1.70 \$0.94 \$7,117 \$45 \$7,162 \$16,572 As of February Es Ended Dec 2023 8,207,200 22,274,900	\$1.35 \$1.27 \$0.88 \$7,272 \$7,342 \$17,282 arry 15, 2022 27,551,300 7,708,700 19,842,600	Total stockholders' equity. Senior notes Medium-term notes Finance leases Unamortized issuance costs & discount Less: current portion (long-term debt) Long-term debt, excluding amounts due within one year Total capitalization Current portion of long-term debt. Commercial paper Short term borrowings Accounts payable Customer deposits & credits Taxes accrued Interest accrued Exchange gas payable Regulatory liabilities Deferred revenue Accrued compensation & employee benefits Obligations to renewable generation asset developer Other accruals Capitalized Leases - Current Portion	10,136,300 10,873,900 181,600 23,800 3,048,600 749,400 166,200 136,100 50,500 278,600 294,400 227,600	7,901,800 9,353,000 102,000 174,700 (76,100) 30,000 9,523,600 17,425,400 30,000 1,761,900 1,761,900 246,200 138,400 147,600 236,800 167,500	ExDate
Net income (loss) per share - basic Income (loss) per share from continuing operations-diluted Net income (loss) per share - diluted Dividends declared per common share Number of full time employees Number of part time employees Total number of employees Number of common stockholders Other, net AFUDC Equity Charitable Contributions AFUDC Equity Charitable Contributions Consolidated Balance Plant Accumulated depreciation & amortization Net property, plant & equipment Unconsolidated affiliates	\$1.59 \$1.48 \$1.48 \$1.00 7,364 47 7,411 15,832 8,000 25,200 (1,800) y 15, 2023; Sheet, Year	\$1.84 \$1.70 \$0.94	\$1.35 \$1.27 \$0.88 \$_7,272 \$_70 \$_7,342 \$_17,282 arry 15, 2022 27,551,300 7,708,700	Total stockholders' equity. Senior notes. Medium-term notes. Finance leases. Unamortized issuance costs & discount. Less: current portion (long-term debt). Long-term debt, excluding amounts due within one year. Total capitalization. Current portion of long-term debt. Commercial paper. Short term borrowings. Accounts payable. Customer deposits & credits. Taxes accrued. Interest accrued. Exchange gas payable. Regulatory liabilities. Deferred revenue. Accrued compensastion & employee benefits. Obligations to renewable generation asset developer. Other accruals. Capitalized Leases - Current Portion. Operating Lease	10,136,300 10,873,900 181,600 11,055,500 3,048,600 749,400 166,200 136,100 50,500 278,600 294,400 227,600	7,901,800 9,353,000 102,000 174,700 (76,100) 30,000 17,425,400 30,000 1,761,900 1,761,900 246,200 138,400 147,600 236,800 167,500 347,200 360,700	ExDate
Net income (loss) per share - basic Income (loss) per share from continuing operations-diluted Net income (loss) per share - diluted Dividends declared per common share Number of full time employees Number of part time employees Total number of employees Number of common stockholders Other, net AFUDC Equity Charitable Contributions AFUDC Equity Charitable Contributions Charitable Contributions Plant Accumulated depreciation & amortization Net property, plant & equipment Unconsolidated affiliates Available-for-sale debt	\$1.59 \$1.48 \$1.48 \$1.00 7,364 47 7,411 15,832 8,000 25,200 (1,800) y 15, 2023; Sheet, Year	\$1.84 \$1.70 \$0.94 \$0.7,117 \$45 \$7,162 \$16,572 S As of Februses Ended Dece 2023 8,207,200 22,274,900 5,300	\$1.35 \$1.27 \$0.88 \$\bigspace{10}{17,272} \$\bigspace{10}{17,342} \$\bigspace{10}{17,342} \$\bigspace{10}{17,282} arry 15, 2022 27,551,300 7,708,700 19,842,600 1,600	Total stockholders' equity. Senior notes. Medium-term notes. Finance leases. Unamortized issuance costs & discount. Less: current portion (long-term debt). Long-term debt, excluding amounts due within one year. Total capitalization. Current portion of long-term debt. Commercial paper Short term borrowings. Accounts payable. Customer deposits & credits. Taxes accrued Interest accrued Exchange gas payable. Regulatory liabilities. Deferred revenue. Accrued compensastion & employee benefits. Obligations to renewable generation asset developer. Other accruals. Capitalized Leases - Current Portion. Operating Lease Liabilities - Current	10,136,300 10,873,900 181,600 23,800 3,048,600 749,400 166,200 136,100 50,500 278,600 294,400 227,600 72,500 217,400 23,800	7,901,800 9,353,000 102,000 174,700 (76,100) 30,000 9,523,600 17,425,400 30,000 1,761,900 1,761,900 246,200 138,400 147,600 236,800 167,500 347,200 360,700	ExDate Amt Declared Record 92/19/2021 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 08/10/2020 20/22/2022 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 08/23/2022 0.41 05/24/2022 08/24/2022 09/15/2022 01/1/23/2023 0.41 05/24/2022 08/24/2022 09/15/2022 02/21/2023 0.41 05/24/2022 08/24/2022 09/15/2022 01/22/2023 0.41 05/23/2022 11/23/2022 02/21/2023 0.41 03/16/2023 05/24/2023 06/15/2023 05/23/2023 0.41 03/16/2023 05/24/2023 06/15/2023 05/23/2023 0.41 05/23/2023 08/24/2023 06/15/2023 08/23/2023 0.41 05/23/2023 08/24/2023 06/15/2023 08/23/2023 0.41 05/23/2023 08/24/2023 09/15/2023 02/22/2024 0.41 01/25/2024 02/23/2024 03/15/2023 02/22/2024 0.41 01/25/2024 02/23/2024 03/15/2024 01/25/2024 02/23/2024 03/15/2023 02/22/2024 03/15/2023 02/22/2023 03/15/2023 02/22/2023 03/15/2023 02/22/2023 03/15/2023 02/22/2023 03/15/2023 02/22/2023 03/15/2023 02/22/2023 03/15/2023 02/22/2023 03/15/2023 02/22/2023 03/15/2023 02/22/2023 03/15/2023 03/15/2023 03/15/2023 03/15/2023 03/15/2023 03/15/2023 03/15/2023 03/15/2023 03/15/2023 03/15/2023 03/15/2023 03/15/2023 03/15/2023 03/15/2023 03/15/2023 03/15/2023 03/15/2023 03/15/2023 03/15/2023 03
Net income (loss) per share - basic	\$1.59 \$1.48 \$1.48 \$1.48 \$1.00 7,364 47 7,411 15,832 8,000 25,200 (1,800) y 15, 2023; Sheet, Year	\$1.84 \$1.70 \$0.94 \$0.7,117 \$45 \$7,162 \$16,572 S As of Februrs Ended Dec 2023 8,207,200 22,274,900 5,300 159,100	\$1.35 \$1.27 \$0.88 \$\bigspace{10}{17},272 \$\bigspace{10}{17},342 \$\bigspace{10}{17},342 \$\bigspace{10}{17},282 arry 15, 2022 27,551,300 7,708,700 19,842,600 1,600 \$\bigspace{10}{15}151,600	Total stockholders' equity. Senior notes Medium-term notes Finance leases Unamortized issuance costs & discount Less: current portion (long-term debt) Long-term debt, excluding amounts due within one year Total capitalization Current portion of long-term debt. Commercial paper Short term borrowings Accounts payable Customer deposits & credits Taxes accrued Interest accrued Exchange gas payable Regulatory liabilities Deferred revenue Accrued compensastion & employee benefits Obligations to renewable generation asset developer Other accruals Capitalized Leases - Current Portion Operating Lease Liabilities - Current Portion/Short-Term	10,136,300 10,873,900 181,600 11,055,500 3,048,600 749,400 166,200 136,100 50,500 278,600 294,400 227,600	7,901,800 9,353,000 102,000 174,700 (76,100) 30,000 17,425,400 30,000 1,761,900 1,761,900 246,200 138,400 147,600 236,800 167,500 347,200 360,700	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 05/25/2020 08/24/2021 09/15/2021 11/22/2021 0.41 05/25/2020 08/24/2021 09/15/2021 02/21/2022 0.41 01/26/2022 02/22/2022 03/15/2022 05/23/2022 0.41 05/24/2022 05/24/2022 06/15/2022 08/23/2022 0.41 05/24/2022 08/24/2022 06/15/2022 08/23/2022 0.41 05/24/2022 08/24/2022 06/15/2022 02/21/2023 0.41 05/24/2022 08/24/2022 11/25/2022 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 05/24/2023 06/15/2023 08/23/2023 0.41 05/23/2023 08/24/2023 09/15/2023 08/23/2023 0.41 05/23/2023 08/24/2023 09/15/2023 02/22/2023 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 11. NiSource Inc. (Holding Co.) Northern Indiana Public Service Co., 7.44% cumulative preferred. No dividends paid. 1. NiSource Inc. (Holding Co.) Northern Indiana Public Service Co., 4.25% cumulative preferred. No dividends paid. 2. NiSource Inc. (Holding Co.) common. No dividends paid. 3. NiSource Inc. (Holding Co.) Northern Indiana Public Service Co., 4.25% cumulative preferred. No dividends paid. 3. NiSource Inc. (Holding Co.) Northern Indiana Public Service Co., 4.22% cumulative preferred. No dividends paid. 4. NiSource Inc. (Holding Co.) Northern Indiana Public Service Co., 4.22% cumulative preferred.
Net income (loss) per share - basic Income (loss) per share from continuing operations-diluted Net income (loss) per share - diluted Dividends declared per common share Number of full time employees Total number of employees Total number of employees Number of part time employees Total number of common stockholders Other, net AFUDC Equity Charitable Contributions As is; As of Februar Consolidated Balance Plant Accumulated depreciation & amortization Net property, plant & equipment Unconsolidated affiliates Available-for-sale debt securities Other investments	\$1.59 \$1.48 \$1.48 \$1.00 7,364 47 7,411 15,832 8,000 25,200 (1,800) y 15, 2023; Sheet, Year	\$1.84 \$1.70 \$0.94	\$1.35 \$1.27 \$0.88 \$_7,272 \$_70 \$_7,342 \$_17,282 arry 15, 2022 27,551,300 7,708,700 19,842,600 1,600 \$_1,600 \$_1,600 \$_1,000 71,000	Total stockholders' equity. Senior notes Medium-term notes Finance leases Unamortized issuance costs & discount Less: current portion (long-term debt) Long-term debt, excluding amounts due within one year Total capitalization Current portion of long-term debt. Commercial paper Short term borrowings Accounts payable Customer deposits & credits Taxes accrued Interest accrued Exchange gas payable Regulatory liabilities Deferred revenue Accrued compensation & employee benefits Obligations to renewable generation asset developer Other accruals Capitalized Leases Current Portion Operating Lease Liabilities - Current Portion/Short-Term Other accruals -	10,136,300 10,873,900 181,600 181,600 23,800 3,048,600 749,400 166,200 136,100 50,500 278,600 294,400 227,600 72,500 217,400 23,800 8,300	7,901,800 9,353,000 102,000 174,700 (76,100) 30,000 9,523,600 17,425,400 30,000 1,761,900 1,761,900 246,200 138,400 147,600 236,800 167,500 347,200 360,700	ExDate
Net income (loss) per share - basic Income (loss) per share from continuing operations-diluted Net income (loss) per share - diluted Dividends declared per common share Number of full time employees Number of part time employees Total number of employees Number of common stockholders Other, net AFUDC Equity Charitable Contributions AFUDC Equity Consolidated Balance Plant Accumulated depreciation & amortization Net property, plant & equipment Unconsolidated affiliates Available-for-sale debt securities Other investments Cash & cash equivalents	\$1.59 \$1.48 \$1.48 \$1.00 7,364 47 7,411 15,832 8,000 25,200 (1,800) y 15, 2023; Sheet, Year	\$1.84 \$1.70 \$0.94 \$0.7,117 \$45 \$7,162 \$16,572 3 As of February Es Ended Dec 2023 8,207,200 22,274,900 5,300 159,100 82,700 2,245,400	\$1.35 \$1.27 \$0.88 \$7,272 \$70 73,42 \$17,282 arry 15, 2022 27,551,300 7,708,700 19,842,600 1,600 \$151,600 71,000 40,800	Total stockholders' equity. Senior notes. Medium-term notes. Finance leases. Unamortized issuance costs & discount. Less: current portion (long-term debt). Long-term debt, excluding amounts due within one year. Total capitalization. Current portion of long-term debt. Commercial paper. Short term borrowings. Accounts payable. Customer deposits & credits. Taxes accrued. Interest accrued. Exchange gas payable. Regulatory liabilities. Deferred revenue. Accrued compensation & employee benefits. Obligations to renewable generation asset developer. Other accruals. Capitalized Leases. Current Portion. Operating Lease Liabilities - Current Portion/Short-Term. Other accruals - Balancing value.	10,136,300 10,873,900 181,600 23,800 3,048,600 749,400 166,200 278,600 294,400 227,600 72,500 217,400 23,800 8,300 209,100	7,901,800 9,353,000 102,000 174,700 (76,100) 30,000 17,425,400 30,000 1,761,900 1,761,900 246,200 138,400 147,600 236,800 167,500 347,200 360,700	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 08/10/2020 20/22/2022 03/15/2022 05/23/2022 0.41 03/15/2022 05/24/2022 03/15/2022 08/23/2022 0.41 05/24/2022 08/24/2022 09/15/2022 08/23/2022 0.41 05/24/2022 08/24/2022 09/15/2022 02/21/2023 0.41 05/24/2022 08/24/2022 09/15/2022 02/21/2023 0.41 01/26/2023 02/22/2023 03/15/2022 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 08/23/2023 0.41 05/23/2023 08/24/2023 09/15/2023 02/22/2024 0.41 01/25/2024 02/23/2024 0.41 01/25/2024 02/23/2024 03/15/2023 02/22/2024 0.41 01/25/2024 02/23/2024 03/15/2023 02/22/2024 0.41 01/25/2024 02/23/2024 03/15/2023 11/24/2023 12/15/2023 02/22/2024 0.41 01/25/2024 02/23/2024 03/15/2024 11. NiSource Inc. (Holding Co.) Northern Indiana Public Service Co., 7.44% cumulative preferred. No dividends paid. 12. NiSource Inc. (Holding Co.) Northern Indiana Public Service Co., 4.25% cumulative preferred. No dividends paid. 2. NiSource Inc. (Holding Co.) common. No dividends paid. 3. NiSource Inc. (Holding Co.) Northern Indiana Public Service Co., 4.22% cumulative preferred. No dividends paid. 4. NiSource Inc. (Holding Co.) Northern Indiana Public Service Co., 4.22% cumulative preferred. No dividends paid. 5. NiSource Inc. (Holding Co.) Northern Indiana Public Service Co., 4.5% cumulative preferred. No dividends paid.
Net income (loss) per share - basic Income (loss) per share from continuing operations-diluted Net income (loss) per share - diluted Dividends declared per common share Number of full time employees Number of part time employees Number of common stockholders Other, net AFUDC Equity Charitable Contributions AFUDC Equity Charitable Contributions Consolidated Balance Plant Accumulated depreciation & amortization Net property, plant & equipment Unconsolidated affiliates Available-for-sale debt securities Other investments Cash & cash equivalents Restricted cash	\$1.59 \$1.48 \$1.48 \$1.00 7,364 47 7,411 15,832 8,000 25,200 (1,800) y 15, 2023; Sheet, Year	\$1.84 \$1.70 \$0.94 \$0.94 \$7,117 \$45 \$7,162 \$16,572 S As of Februres Ended Dece 2023 8,207,200 22,274,900 5,300 159,100 82,700 2,245,400 35,700	\$1.35 \$1.27 \$0.88 \$7,272 \$7,00 \$7,342 \$17,282 arry 15, 2022 27,551,300 7,708,700 \$19,842,600 1,600 \$1,600 \$1,000 40,800 34,600	Total stockholders' equity. Senior notes Medium-term notes Finance leases Unamortized issuance costs & discount Less: current portion (long-term debt) Long-term debt, excluding amounts due within one year Total capitalization Current portion of long-term debt. Commercial paper Short term borrowings Accounts payable Customer deposits & credits Taxes accrued Interest accrued Exchange gas payable Regulatory liabilities Deferred revenue Accrued compensastion & employee benefits Obligations to renewable generation asset developer Other accruals Capitalized Leases Current Portion Operating Lease Liabilities - Current Portion/Short-Term Other accruals - Balancing value Total current liabilities	10,136,300 10,873,900 181,600 23,800 3,048,600 749,400 136,100 50,500 278,600 294,400 227,600 217,400 23,800 8,300 209,100 5,265,100	7,901,800 9,353,000 102,000 174,700 (76,100) 30,000 9,523,600 17,425,400 30,000 1,761,900 1,761,900 246,200 138,400 147,600 236,800 167,500 347,200 360,700 4,660,500	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 08/23/2022 0.41 05/24/2022 08/24/2022 09/15/2022 01/1/23/2023 0.41 05/24/2022 08/24/2022 09/15/2022 02/21/2023 0.41 01/26/2023 02/22/2023 03/15/2023 05/23/2023 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 06/15/2023 08/23/2023 0.41 05/23/2023 08/24/2023 06/15/2023 08/23/2023 0.41 05/23/2023 08/24/2023 06/15/2023 02/22/2024 0.41 01/25/2024 02/23/2024 03/15/2023 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 03/15/2023 11/25/2024 0.41 01/25/2024 02/23/2024 03/15/2024 11. NiSource Inc. (Holding Co.) Northern Indiana Public Service Co., 7.44 % cumulative preferred. No dividends paid. 1. NiSource Inc. (Holding Co.) Northern Indiana Public Service Co., 4.25 % cumulative preferred. No dividends paid. 2. NiSource Inc. (Holding Co.) common. No dividends paid. 3. NiSource Inc. (Holding Co.) Northern Indiana Public Service Co., 4.22 % cumulative preferred. No dividends paid. 4. NiSource Inc. (Holding Co.) Northern Indiana Public Service Co., 4.25 % cumulative preferred. No dividends paid. 5. NiSource Inc. (Holding Co.) Northern Indiana Public Service Co., 4.5 % cumulative preferred. No dividends paid. 6. NiSource Inc. (Holding Co.) Northern Indiana Public Service Co., 4.5 % cumulative preferred. No dividends paid.
Net income (loss) per share - basic	\$1.59 \$1.48 \$1.48 \$1.48 \$1.00 7,364 47 7,411 15,832 8,000 25,200 (1,800) y 15, 2023; Sheet, Year	\$1.84 \$1.70 \$0.94 \$0.7,117 \$45 \$7,162 \$16,572 3 As of February Es Ended Dec 2023 8,207,200 22,274,900 5,300 159,100 82,700 2,245,400	\$1.35 \$1.27 \$0.88 \$7,272 \$70 73,42 \$17,282 arry 15, 2022 27,551,300 7,708,700 19,842,600 1,600 \$151,600 71,000 40,800	Total stockholders' equity. Senior notes Medium-term notes Finance leases Unamortized issuance costs & discount Less: current portion (long-term debt) Long-term debt, excluding amounts due within one year Total capitalization Current portion of long-term debt. Commercial paper Short term borrowings Accounts payable Customer deposits & credits Taxes accrued Interest accrued Exchange gas payable Regulatory liabilities Deferred revenue Accrued compensastion & employee benefits Obligations to renewable generation asset developer Other accruals Capitalized Leases - Current Portion Operating Lease Liabilities - Current Portion/Short-Term Other accruals Balancing value Total current liabilities Deferred income taxes	10,136,300 10,873,900 181,600 23,800 3,048,600 749,400 166,200 278,600 294,400 227,600 72,500 217,400 23,800 8,300 209,100	7,901,800 9,353,000 102,000 174,700 (76,100) 30,000 17,425,400 30,000 1,761,900 1,761,900 246,200 138,400 147,600 236,800 167,500 347,200 360,700	ExDate
Net income (loss) per share - basic Income (loss) per share from continuing operations-diluted Net income (loss) per share - diluted Dividends declared per common share Number of full time employees Number of part time employees Number of common stockholders Other, net AFUDC Equity Charitable Contributions AFUDC Equity Charitable Contributions Consolidated Balance Plant Accumulated depreciation & amortization Net property, plant & equipment Unconsolidated affiliates Available-for-sale debt securities Other investments Cash & cash equivalents Restricted cash	\$1.59 \$1.48 \$1.48 \$1.48 \$1.00 7,364 47 7,411 15,832 8,000 25,200 (1,800) y 15, 2023; Sheet, Year	\$1.84 \$1.70 \$0.94 \$0.94 \$7,117 \$45 \$7,162 \$16,572 S As of Februres Ended Dece 2023 8,207,200 22,274,900 5,300 159,100 82,700 2,245,400 35,700	\$1.35 \$1.27 \$0.88 \$7,272 \$7,00 \$7,342 \$17,282 arry 15, 2022 27,551,300 7,708,700 \$19,842,600 1,600 \$1,600 \$1,000 40,800 34,600	Total stockholders' equity. Senior notes Medium-term notes Finance leases Unamortized issuance costs & discount Less: current portion (long-term debt) Long-term debt, excluding amounts due within one year Total capitalization Current portion of long-term debt. Commercial paper Short term borrowings Accounts payable Customer deposits & credits Taxes accrued Interest accrued Exchange gas payable Regulatory liabilities Deferred revenue Accrued compensastion & employee benefits Obligations to renewable generation asset developer Other accruals Capitalized Leases Current Portion Operating Lease Liabilities - Current Portion/Short-Term Other accruals - Balancing value Total current liabilities	10,136,300 10,873,900 181,600 23,800 3,048,600 749,400 136,100 50,500 278,600 294,400 227,600 217,400 23,800 8,300 209,100 5,265,100	7,901,800 9,353,000 102,000 174,700 (76,100) 30,000 9,523,600 17,425,400 30,000 1,761,900 1,761,900 246,200 138,400 147,600 236,800 167,500 347,200 360,700 4,660,500	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 08/23/2022 0.41 05/24/2022 08/24/2022 09/15/2022 01/1/23/2023 0.41 05/24/2022 08/24/2022 09/15/2022 02/21/2023 0.41 01/26/2023 02/22/2023 03/15/2023 05/23/2023 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 06/15/2023 08/23/2023 0.41 05/23/2023 08/24/2023 06/15/2023 08/23/2023 0.41 05/23/2023 08/24/2023 06/15/2023 02/22/2024 0.41 01/25/2024 02/23/2024 03/15/2023 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 03/15/2023 11/25/2024 0.41 01/25/2024 02/23/2024 03/15/2024 11. NiSource Inc. (Holding Co.) Northern Indiana Public Service Co., 7.44 % cumulative preferred. No dividends paid. 1. NiSource Inc. (Holding Co.) Northern Indiana Public Service Co., 4.25 % cumulative preferred. No dividends paid. 2. NiSource Inc. (Holding Co.) common. No dividends paid. 3. NiSource Inc. (Holding Co.) Northern Indiana Public Service Co., 4.22 % cumulative preferred. No dividends paid. 4. NiSource Inc. (Holding Co.) Northern Indiana Public Service Co., 4.25 % cumulative preferred. No dividends paid. 5. NiSource Inc. (Holding Co.) Northern Indiana Public Service Co., 4.5 % cumulative preferred. No dividends paid. 6. NiSource Inc. (Holding Co.) Northern Indiana Public Service Co., 4.5 % cumulative preferred. No dividends paid.

No dividends paid.				net	9,619	6,174	595					
7. NiSource Inc. (He Service Co., 7.50% cum			ndiana Public	Total other income & other expenses	(14,398)	(21,863)	(27,785)	(accumulated deficit) Total common		59,304	34,385	
No dividends paid.	w			Income before	150 510			stockholders' equity		1,133,196		
8. NiSource Inc. (Hole No dividends paid.		_		Net income (loss)	179,719 179,719	136,774	135,508	Total member's equity		1,133,196	1,108,277	
NiSource Inc. (Hole ible preferred.	ding Co.) sei	ries C mand	atory convert-	employees		0	0	Recent Dividends:				
No dividends paid.				Number of common	•••		_	1. Northwest Pipeline	GP common			
10. NiSource Inc. (H Service Co., 4.88% cum	lolding Co.) iulative prefe	Northern In erred.	ndiana Public	stockholders		21	² 1	No dividends paid. 2. Northwest Pipeline GP owners' capital.				
2021	-	62 2022	1.62	Reclassified to confor	Reclassified to conform with 2022 presentation; As is No dividends paid. Annual Dividends:							
20211.63 202 20240.41	221	.63 2023	1.63	Consolidated Balance	Sheet, Year	s Ended Dec.	31 (\$000):	1. Northwest Pipeline	GP common	•		
11. NiSource Inc. (H	Iolding Co.)	Northern I	ndiana Public			2023	2022	No dividends paid.	an .			
Service Co., 7.44% cum	nulative prefe	erred.		Trade		39,080		Northwest Pipeline No dividends paid.	GP owners'	capital.		
No dividends paid. 12. NiSource Inc. (H	(olding Co.)	Northern I	ndiana Public	A CC11 . 1		1,375		OGE ENERGY CORP				
Service Co., 4.25% cum				Receivables - trade Receivables - affiliated		• • • •	39,746	Annual Report				
No dividends paid.	OII DOVAL	EV TRUCT		companies			1,829	Consolidated Incom (\$000):	e Statement	, Years End	ed Dec. 31	
NORTH EUROPEAN (Earnings, 3 mos. to Jan				Receivables - advances to			210.641	(\$000):	2023	2022	2021	
zarmigo, e mosi to gan	01(00115011	2024	2023	affiliate			310,641 606				(revised)	
Total revenues		432,370	9,788,806	Materials & supplies		7,759	8,925	Electric utility operating revenues	67,000			
Cost & expenses Operating income		253,285 179,085	252,792	Regulatory assets		2,054	13,565	Revenues from	07,000	•••	•••	
Net before taxes		179,085		Exchange gas due from others			35,851	contracts with	2 (07 200	2 204 200	2 500 700	
Net income		179,085	9,536,014	Prepayments & other			,	Other revenues	2,607,300	3,304,200 71,500	3,588,700 65,000	
Earnings common share Primary		. \$0.02	\$1.04	current assets		2 165	3,627	Total operating	•••	71,500	03,000	
Fully Diluted			\$	Exchange gas receivables Prepayments and other		3,165 1,801		revenues	2,674,300	3,375,700	3,653,700	
Common Shares: Full Diluted		8 054 250		Other		1,485		Fuel, purchased power & direct				
Year-end			9,190,590	Advances to affiliate Total current assets		157,776 214,495	414,790	transmission				
Consolidated Balance S	Sheet Items, a	as of (\$):		Property, plant &		214,493	414,790	expense	911,700	1,662,400	2,127,600	
Assets:			2024	equipment, at cost		3,974,900	3,836,254	Other operation &	911,700	•••		
Cash & equivalents Current assets			974,286 974,286	Less: accumulated depreciation		2,026,007	1,941,806	maintenance		501,400	463,100	
Total assets			974,287	Total property, plant &		2,020,007	1,7 11,000	Depreciation & amortization	506,600	460,900	416,000	
Liabilities: Current liabilities			459,529	equipment, net		1,948,893	1,894,448	Maintenance	502,600			
Stockholders' equity			514,758	Regulatory assets Right-of-use assets		35,796 8,725	15,951 9,621	Taxes other than	102 200	101 500	102 800	
Net current assets			514,757	Deferred charges		19,450	15,167	income Total operating	103,200	101,500	102,800	
NORTHWEST PIPELI	NE GP			Total assets		2,227,359 47,822	2,349,977 25,761	expenses		1,063,800	981,900	
Annual Report				Payables - affiliated		47,022	23,701	Operating income Equity in earnings	650,200	649,500	544,200	
Consolidated Incom (\$000):	e Statement	, Years En	ded Dec. 31	companies		12,780	12,115	(losses) of				
(\$000).	2023	2022	1 2021	Accrued liabilities - taxes, other than income				unconsolidated			160,000	
X			(revised)	taxes			10,853	affiliates		•••	169,800	
Natural gas transportation		429,526	428,136	Accrued liabilities - interest			5,505	equity funds used				
Natural gas storage	15,298	13,104		Accrued liabilities -		•••	0,000	during construction Other net periodic	7,100	6,900	6,700	
Other operating revenues	414,647	4,705	2,539	exchange gas due to			42,451	benefit expense	(5,600)	12,900	6,100	
Other	9,913		2,337	others		•••	42,431	Gain (loss) on		282,100	(8,600)	
Operating revenues General &	439,858	447,335	443,558	customer advances			4,415	equity securities Other income	• • • •	202,100	(8,000)	
administrative				Accrued liabilities - regulatory liabilities			145,243	(expense)	48,200	74,600	26,300	
expenses	88,005	51,682	49,204	Accrued liabilities -				Gain on Enable Midstream Partners,				
Operation & maintenance				other accrued liabilities Current redemp		• • •	4,011	LP or Energy				
expenses	50,524	84,260	76,016	requirement of preferred				Transfer LP transaction, net			344,400	
Depreciation & amortization		114,384	113,180	stock		21,374		Other expense	29,000	44,600	39,900	
Regulatory debits	•••	114,364	113,160	Taxes - other than income taxes		7,388		Interest on	205 000	162 100	154 000	
(credits)	(16,519)			Interest		5,505		long-term debt	205,000	162,100	154,800	
Taxes, other than income taxes	12,297	17,039	16,836	Exchange gas payables Other		5,553 10,588	• • • •	borrowed funds used				
Regulatory charge	12,27	17,007	10,050	Customer advances		5,016		during construction Interest on	19,400	4,000	3,500	
resulting from tax		10.621	22.500	Total current liabilities		116,026	250,354	short-term debt &				
rate change Other (income)	•••	19,621	23,580	Unsecured debentures Unamortized debt issuance		•••	585,000	other interest	22.500	0.000	7.000	
expenses, net		1,712	1,449	costs			(2,517)	Interest expense	23,500 221,400	8,200 166,300	7,000 158,300	
Depreciation				Unamortized debt discour		 581 178	(2,400)	Income (loss)				
evnence	111 /3/			Long-term debt		581,178	580,083	before taxes	473,000	789,300	878,500	
expense Operating income	111,434 194,117	158,637	163,293	Asset retirement				Drovicion (honofe)		,0,,500		
Operating income Interest expense				Asset retirement obligations		136,263	129,306	Provision (benefit) for current income		705,500	,.	
Operating income Interest expense Allowance for	194,117	158,637	163,293	Asset retirement obligations		252,272	271,706	for current income taxes - federal	46,100	250,800	16,400	
Operating income Interest expense Allowance for equity & borrowed funds used during	194,117 27,863	158,637 30,987	163,293 29,986	Asset retirement obligations		252,272 7,193	271,706 7,857	for current income taxes - federal Provision (benefit)	46,100			
Operating income Interest expense Allowance for equity & borrowed funds used during construction	194,117	158,637	163,293 29,986	Asset retirement obligations		252,272 7,193 1,231	271,706	for current income taxes - federal	46,100 (2,200)			
Operating income Interest expense Allowance for equity & borrowed funds used during	194,117 27,863	158,637 30,987	163,293 29,986	Asset retirement obligations		252,272 7,193	271,706 7,857	for current income taxes - federal Provision (benefit) for current income		250,800	16,400	

(benefit) for				other assets		27,000	Purchased			
current income		270 (00	10 100	Other	26,600	12 544 700	electricity from	97,900	0.000	£1,000
taxes Provision (benefit)	• • • •	279,600	18,100	Total assets	12,790,700 499,200	12,544,700	AEP affiliates Other operation	86,800 1,091,700	9,800 982,000	51,900 836,800
for deferred income				Accounts payable	276,400	448,900	Maintenance	211,500	185,500	158,200
taxes - federal	18,100	(110,800)	133,100	Dividends payable	83,800	82,900	Depreciation &	211,500	105,500	150,200
Provision (benefit)	,	(,)	,	Customer deposits	103,500	88,800	amortization	316,200	294,300	303,300
for deferred income				Accrued taxes	47,600	54,000	Taxes other than			
taxes - state	(5,800)	(45,200)	(10,000)	Accrued interest	57,400	41,100	income taxes	507,300	502,400	485,700
Total provision				Accrued compensation	46,800	37,000	Total expenses		3,251,400	2,513,900
(benefit) for				Long-term debt due within			Operating income	469,900	413,700	385,200
deferred income				one year		999,900	Interest income		900	600
taxes, net	12,300	(156,000)	123,100	Other current liabilities	20,500	49,600	Other income	400	400	1,200
Current Tax - Total Income tax expense	43,900	• • • •	• • •	Other	44,000	1 902 200	Allowances for equity funds used			
(benefit)	56,200	123,600	141,200	Senior notes	1,179,200 4,340,500	1,802,200 4,444,300	during construction	17,100	13,900	10,800
Net income	416,800	665,700	737,300	Other bonds	4,340,300	135,400	Non-service cost	17,100	13,900	10,800
Weighted average	110,000	005,700	757,500	Unamortized debt expense		(22,200)	components of net			
shares outstanding				Unamortized discount		(8,900)	periodic benefit			
- basic	200,300	200,200	200,100				cost	26,000	22,100	14,600
Weighted average				within one year		999,900	Interest expense	130,900	119,600	124,400
shares outstanding				Accrued benefit			Income before			
- diluted	200,900	200,800	200,300	obligations	172,700	176,900	income tax expense	382,500	331,400	288,000
Year end shares				Deferred income taxes	1,300,800	1,233,500	Federal income			
outstanding	200,300	200,200	200,100	Deferred investment tax			taxes - current		(27,000)	6,800
Income per				credits	11,300	12,000	Federal income		72 200	25 200
share-continuing	¢2.00			Regulatory liabilities	1,061,600	1,147,100	taxes - deferred		73,300	25,200
operations-basic Net earning (loss)	\$2.08	• • • •	• • •	Other deferred credits & other liabilities		210,900	Total federal income taxes		46,300	32,000
per common share -				Other Liabilities	213,000	210,900	State & local	•••	40,300	32,000
basic	\$2.08	\$3.33	\$3.68	Total liabilities	8,279,100	8,131,300	income taxes -			
Income per	Ψ2.00	Ψ3.55	Ψ5.00	Common stock	2,000	0,131,300	current		(300)	(3,100)
share-continuing				Premium on common stock	1,143,100		State & local		()	(-,,
operations-diluted	\$2.07			Common stockholders'			income taxes -			
Net earning (loss)				equity	1,145,100	1,134,500	deferred		(1,800)	5,500
per common share -				Retained earnings	3,373,700	3,290,900	Total state &			
diluted	\$2.07	\$3.32	\$3.68				local income taxes		(2,100)	2,400
Dividends declared				restoration of retirement			Income tax expense	54,300	44,200	34,400
per common share	\$1.66	\$1.65	\$1.63	income plan: net gain		(17.500)	Equity earnings			
Number of full time	2 220			(loss)	• • • •	(17,500)	(loss) of			
employees Total number of	2,329			Pension plan & restoration of retirement			unconsolidated subsidiaries		600	
	2,329	1 2,237	¹¹ 2,185	income plan: prior			Net income	328,200	287,800	253,600
employees	2,329	-2,237	-2,163					320,200	207,000	233,000
Number of common				service cost (credit)		(1.000)	Year end shares			
Number of common	11 602	12 222	12 625	service cost (credit)		(1,000)	Year end shares outstanding	27,952	27,952	27,952
Number of common stockholders	11,692	12,222	¹¹ 12,635	service cost (credit)		(1,000) 6,600	outstanding		_ ′	
stockholders	11,692	¹ 12,222	¹¹ 12,635	Postretirement benefit				27,952	27,952 21,713	27,952 ² 1,694
stockholders	ŕ	,	,	Postretirement benefit plans: net gain (loss)			outstanding Number of employees		_ ′	
stockholders	ŕ	rs Ended Dec	e. 31 (\$000):	Postretirement benefit plans: net gain (loss) . Postretirement benefit plans: prior service cost (credit).			outstanding Number of employees Number of common stockholders Weighted Average		² 1,713	21,694
stockholders	ŕ	,	,	Postretirement benefit plans: net gain (loss) Postretirement benefit plans: prior service cost (credit) Pension Plan and	5,700	6,600	outstanding Number of employees Number of common stockholders Weighted Average Number of Basic AEP		² 1,713	21,694
□ As is Consolidated Balance	Sheet, Year	rs Ended Dec 2023	e. 31 (\$000): 2022	Postretirement benefit plans: net gain (loss)		6,600	outstanding Number of employees Number of common stockholders Weighted Average Number of Basic AEP Common Shares		² 1,713	21,694
□ As is Consolidated Balance Cash & cash equivalents .	Sheet, Year	rs Ended Dec	e. 31 (\$000):	Postretirement benefit plans: net gain (loss)	5,700	6,600	outstanding Number of employees Number of common stockholders Weighted Average Number of Basic AEP Common Shares Outstanding		² 1,713	21,694
□ As is Consolidated Balance	Sheet, Yea	rs Ended Dec 2023	e. 31 (\$000): 2022	Postretirement benefit plans: net gain (loss) . Postretirement benefit plans: prior service cost (credit)	5,700 (12,900)	6,600	outstanding Number of employees Number of common stockholders Weighted Average Number of Basic AEP Common Shares Outstanding Total Basic		² 1,713	21,694
stockholders	Sheet, Yea	rs Ended Dec 2023 200	2022 88,100	Postretirement benefit plans: net gain (loss)	5,700	6,600	outstanding Number of employees Number of common stockholders Weighted Average Number of Basic AEP Common Shares Outstanding Total Basic Earnings Per Share		² 1,713	21,694
Cash & cash equivalents . Accounts receivable, gross	Sheet, Yea	rs Ended Dec 2023 200 211,000	2022 88,100 252,000 1,900 250,100	Postretirement benefit plans: net gain (loss) Postretirement benefit plans: prior service cost (credit) Pension Plan and Restoration of Retirement Accumulated other comprehensive income (loss), net of tax	5,700 (12,900) (7,200)	6,600	outstanding Number of employees Number of common stockholders Weighted Average Number of Basic AEP Common Shares Outstanding Total Basic Earnings Per Share Attributable to AEP	27,952	² 1,713	² 1,694 ² 1
Cash & cash equivalents . Accounts receivable, gross	Sheet, Yea	2023 200 211,000 2,200	88,100 252,000 1,900	Postretirement benefit plans: net gain (loss) Postretirement benefit plans: prior service cost (credit) Pension Plan and Restoration of Retirement Accumulated other comprehensive income (loss), net of tax Treasury stock, at cost Total stockholders' equity	5,700 (12,900) (7,200) 4,511,600	6,600	outstanding Number of employees Number of common stockholders Weighted Average Number of Basic AEP Common Shares Outstanding Total Basic Earnings Per Share Attributable to AEP Common Shareholders		² 1,713	21,694
Cash & cash equivalents . Accounts receivable, gross	Sheet, Yea	rs Ended Dec 2023 200 211,000 2,200 208,800	2022 88,100 252,000 1,900 250,100	Postretirement benefit plans: net gain (loss) Postretirement benefit plans: prior service cost (credit) Pension Plan and Restoration of Retirement Accumulated other comprehensive income (loss), net of tax Treasury stock, at cost Total stockholders'	5,700 (12,900) (7,200)	6,600 (11,900) 100	outstanding Number of employees Number of common stockholders Weighted Average Number of Basic AEP Common Shares Outstanding Total Basic Earnings Per Share Attributable to AEP Common Shareholders EPS - Basic -	27,952	² 1,713	² 1,694 ² 1
Cash & cash equivalents. Accounts receivable, gross. Less reserve. Accounts receivable. Accounts receivable. Accounts receivable. Accounts receivable.	Sheet, Yea	200 211,000 2,200 208,800 72,700	2022 88,100 252,000 1,900 250,100 74,200	Postretirement benefit plans: net gain (loss) Postretirement benefit plans: prior service cost (credit) Pension Plan and Restoration of Retirement Accumulated other comprehensive income (loss), net of tax Treasury stock, at cost Total stockholders' equity	5,700 (12,900) (7,200) 4,511,600	6,600 (11,900) 100 4,413,400	outstanding Number of employees Number of common stockholders Weighted Average Number of Basic AEP Common Shares Outstanding Total Basic Earnings Per Share Attributable to AEP Common Shareholders	27,952	² 1,713	² 1,694 ² 1
Cash & cash equivalents . Accounts receivable, gross	Sheet, Yea	200 211,000 2,200 208,800 72,700 18,200	252,000 1,900 250,100 74,200	Postretirement benefit plans: net gain (loss) Postretirement benefit plans: prior service cost (credit) Pension Plan and Restoration of Retirement Accumulated other comprehensive income (loss), net of tax Treasury stock, at cost Total stockholders' equity Total equity	5,700 (12,900) (7,200) 4,511,600	6,600 (11,900) 100 4,413,400	outstanding	27,952	² 1,713	² 1,694 ² 1
Cash & cash equivalents. Accounts receivable, gross. Less reserve. Accounts receivable accounts receivable. Accounts receivable revenues. Accounts receivable revenues. Accounts receivable form. Income taxes receivable. Fuel inventories.	Sheet, Yea	200 211,000 2,200 208,800 72,700	2022 88,100 252,000 1,900 250,100 74,200	Postretirement benefit plans: net gain (loss) Postretirement benefit plans: prior service cost (credit) Pension Plan and Restoration of Retirement Accumulated other comprehensive income (loss), net of tax Treasury stock, at cost Total stockholders' equity Total equity Recent Dividends:	5,700 (12,900) (7,200) 4,511,600	6,600 (11,900) 100 4,413,400	outstanding Number of employees Number of common stockholders Weighted Average Number of Basic AEP Common Shares Outstanding Total Basic Earnings Per Share Attributable to AEP Common Shareholders EPS - Basic - excluding Extraordinary Items Applicable to Common - Total	27,952	² 1,713	² 1,694 ² 1
Cash & cash equivalents . Accounts receivable . Accounts receivable . Accounts receivable . Accounts receivable . Accounts receivable . Accounts receivable . Accounts receivable . Income taxes receivable . Income taxes receivable . Fuel inventories	Sheet, Year	2023 200 211,000 2,200 208,800 72,700 18,200 158,500	2. 31 (\$000): 2022 88,100 252,000 1,900 250,100 74,200 20,700 108,800	Postretirement benefit plans: net gain (loss) Postretirement benefit plans: prior service cost (credit) Pension Plan and Restoration of Retirement Accumulated other comprehensive income (loss), net of tax Treasury stock, at cost Total stockholders' equity Total equity	5,700 (12,900) (7,200) 4,511,600	6,600 (11,900) 100 4,413,400	outstanding Number of employees Number of common stockholders Weighted Average Number of Basic AEP Common Shares Outstanding Total Basic Earnings Per Share Attributable to AEP Common Shareholders EPS - Basic - excluding Extraordinary Items Applicable to Common - Total Weighted Average	27,952	² 1,713 ² 1	² 1,694 ² 1
Cash & cash equivalents. Accounts receivable, gross. Less reserve. Accounts receivable accounts receivable. Accounts receivable revenues. Accounts receivable revenues. Accounts receivable form. Income taxes receivable. Fuel inventories.	Sheet, Year	200 211,000 2,200 208,800 72,700 18,200	252,000 1,900 250,100 74,200	Postretirement benefit plans: net gain (loss) Postretirement benefit plans: prior service cost (credit) Pension Plan and Restoration of Retirement Accumulated other comprehensive income (loss), net of tax Treasury stock, at cost Total stockholders' equity Total equity Recent Dividends: 1. OGE Energy Corp common.	5,700 (12,900) (7,200) 4,511,600	6,600 (11,900) 100 4,413,400	outstanding Number of employees Number of common stockholders Weighted Average Number of Basic AEP Common Shares Outstanding Total Basic Earnings Per Share Attributable to AEP Common Shareholders EPS - Basic - excluding Extraordinary Items Applicable to Common - Total Weighted Average Number of Diluted	27,952	² 1,713 ² 1	² 1,694 ² 1
Cash & cash equivalents . Accounts receivable . Accounts receivable . Accounts receivable . Accounts receivable . Accounts receivable . Accounts receivable . Accounts receivable . Income taxes receivable . Fuel inventories . Materials & supplies, at average cost	Sheet, Yea	200 211,000 2,200 208,800 72,700 18,200 158,500 254,300	2. 31 (\$000): 2022 88,100 252,000 1,900 250,100 74,200 20,700 108,800	Postretirement benefit plans: net gain (loss) Postretirement benefit plans: prior service cost (credit) Pension Plan and Restoration of Retirement Accumulated other comprehensive income (loss), net of tax Treasury stock, at cost Total stockholders' equity Total equity Recent Dividends: 1. OGE Energy Corp common. No dividends paid.	5,700 (12,900) (7,200) 4,511,600	6,600 (11,900) 100 4,413,400	outstanding Number of employees Number of common stockholders Weighted Average Number of Basic AEP Common Shares Outstanding Total Basic Earnings Per Share Attributable to AEP Common Shareholders EPS - Basic - excluding Extraordinary Items Applicable to Common - Total Weighted Average Number of Diluted AEP Common Shares	27,952 \$11.74	21,713 21 	21,694
Cash & cash equivalents. Accounts receivable, gross. Less reserve. Accounts receivable accounts receivable. Accounts receivable. Income taxes receivable. Fuel inventories. Materials & supplies, at average cost. Fuel clause under	Sheet, Yea	2023 200 211,000 2,200 208,800 72,700 18,200 158,500	252,000 1,900 250,100 74,200 20,700 108,800	Postretirement benefit plans: net gain (loss) Postretirement benefit plans: prior service cost (credit) Pension Plan and Restoration of Retirement Accumulated other comprehensive income (loss), net of tax Treasury stock, at cost Total stockholders' equity Total equity Recent Dividends: 1. OGE Energy Corp common. No dividends paid. Annual Dividends:	5,700 (12,900) (7,200) 4,511,600	6,600 (11,900) 100 4,413,400	outstanding Number of employees Number of common stockholders Weighted Average Number of Basic AEP Common Shares Outstanding Total Basic Earnings Per Share Attributable to AEP Common Shareholders EPS - Basic - excluding Extraordinary Items Applicable to Common - Total Weighted Average Number of Diluted AEP Common Shares Outstanding	27,952	² 1,713 ² 1	² 1,694 ² 1
Cash & cash equivalents. Accounts receivable, gross. Less reserve. Accounts receivable. Accounts receivable. Accounts receivable. Accounts receivable. Accounts receivable. Accounts receivable. Accounts receivable. Fuel inventories. Materials & supplies, at average cost. Fuel clause under recoveries. Other current assets.	Sheet, Yea	2023 200 211,000 2,200 208,800 72,700 18,200 158,500 254,300	252,000 1,900 250,100 74,200 20,700 108,800 180,500 514,900	Postretirement benefit plans: net gain (loss). Postretirement benefit plans: prior service cost (credit)	5,700 (12,900) (7,200) 4,511,600	6,600 (11,900) 100 4,413,400	outstanding Number of employees Number of common stockholders Weighted Average Number of Basic AEP Common Shares Outstanding Total Basic Earnings Per Share Attributable to AEP Common Shareholders EPS - Basic - excluding Extraordinary Items Applicable to Common - Total Weighted Average Number of Diluted AEP Common Shares Outstanding Total Diluted	27,952 \$11.74	21,713 21 	21,694
Cash & cash equivalents. Accounts receivable, gross. Less reserve. Accounts receivable. Accrued unbilled revenue: Accounts receivable. Materials & supplies, at average cost. Fuel clause under recoveries. Other current assets. Other. Total current assets.	Sheet, Yea	rs Ended Dec 2023 200 211,000 2,200 208,800 72,700 18,200 158,500 254,300	252,000 1,900 250,100 74,200 20,700 108,800 180,500 514,900 103,500	Postretirement benefit plans: net gain (loss). Postretirement benefit plans: prior service cost (credit). Pension Plan and Restoration of Retirement. Accumulated other comprehensive income (loss), net of tax. Treasury stock, at cost. Total stockholders' equity. Total equity. Recent Dividends: 1. OGE Energy Corp common. No dividends paid. Annual Dividends: 1. OGE Energy Corp common. No dividends paid.	5,700 (12,900) (7,200) 4,511,600	6,600 (11,900) 100 4,413,400	outstanding Number of employees Number of common stockholders Weighted Average Number of Basic AEP Common Shares Outstanding Total Basic Earnings Per Share Attributable to AEP Common Shareholders EPS - Basic - excluding Extraordinary Items Applicable to Common - Total Weighted Average Number of Diluted AEP Common Shares Outstanding Total Diluted Earnings Per Share	27,952 \$11.74	21,713 21 	21,694
Cash & cash equivalents. Accounts receivable, gross. Less reserve. Accounts receivable accounts receivable. Accounts receivable revenues. Accounts receivable revenues. Accounts receivable accounts receivable full inventories. Materials & supplies, at average cost. Fuel clause under recoveries. Other current assets. Other property &	Sheet, Yea	rs Ended Dec 2023 200 211,000 2,200 208,800 72,700 18,200 158,500 254,300 58,800 771,500	252,000 1,900 252,000 1,900 250,100 74,200 20,700 108,800 180,500 514,900 103,500 1,340,800	Postretirement benefit plans: net gain (loss) Postretirement benefit plans: prior service cost (credit) Pension Plan and Restoration of Retirement Accumulated other comprehensive income (loss), net of tax Treasury stock, at cost Total stockholders' equity Total equity Recent Dividends: 1. OGE Energy Corp common. No dividends paid. Annual Dividends: 1. OGE Energy Corp common. No dividends paid. OHIO POWER COMPANY	5,700 (12,900) (7,200) 4,511,600 4,511,600	6,600 (11,900) 100 4,413,400 	outstanding Number of employees Number of common stockholders Weighted Average Number of Basic AEP Common Shares Outstanding Total Basic Earnings Per Share Attributable to AEP Common Shareholders EPS - Basic - excluding Extraordinary Items Applicable to Common - Total Weighted Average Number of Diluted AEP Common Shares Outstanding Total Diluted Earnings Per Share Attributable to AEP	27,952 \$11.74	21,713 21 	21,694
Cash & cash equivalents. Accounts receivable, gross. Less reserve. Accounts receivable accounts receivable. Accrued unbilled revenues. Accounts receivable full inventories. Materials & supplies, at average cost. Fuel clause under recoveries. Other current assets. Other Total current assets. Other property & investments.	Sheet, Yea	rs Ended Dec 2023 200 211,000 2,200 208,800 72,700 18,200 158,500 254,300 58,800	252,000 1,900 252,000 250,100 74,200 180,500 180,500 514,900 103,500 	Postretirement benefit plans: net gain (loss). Postretirement benefit plans: prior service cost (credit). Pension Plan and Restoration of Retirement. Accumulated other comprehensive income (loss), net of tax. Treasury stock, at cost. Total stockholders' equity. Total equity. Recent Dividends: 1. OGE Energy Corp common. No dividends paid. Annual Dividends: 1. OGE Energy Corp common. No dividends paid. OHIO POWER COMPANY Annual Report Consolidated Income Statemer (\$000):	5,700 (12,900) (7,200) 4,511,600 4,511,600	6,600 (11,900) 100 4,413,400 	outstanding Number of employees Number of common stockholders Weighted Average Number of Basic AEP Common Shares Outstanding Total Basic Earnings Per Share Attributable to AEP Common Shareholders EPS - Basic - excluding Extraordinary Items Applicable to Common - Total Weighted Average Number of Diluted AEP Common Shares Outstanding Total Diluted Earnings Per Share Attributable to AEP	27,952 \$11.74 \$11.74	21,713 21 	21,694
Cash & cash equivalents. Accounts receivable, gross. Less reserve. Accounts receivable accounts receivable. Accounts receivable become accounts receivable. Accounts receivable become accounts receivable become accounts receivable become accounts receivable. Income taxes receivable full inventories. Materials & supplies, at average cost. Fuel clause under recoveries. Other current assets. Other. Total current assets. Other property & investments. Property, plant &	Sheet, Year	rs Ended Dec 2023 200 211,000 2,200 208,800 72,700 18,200 158,500 254,300 58,800 771,500 114,000	252,000 1,900 252,000 250,100 74,200 180,500 180,500 134,900 103,500 1,340,800	Postretirement benefit plans: net gain (loss) Postretirement benefit plans: prior service cost (credit) Pension Plan and Restoration of Retirement Accumulated other comprehensive income (loss), net of tax Treasury stock, at cost Total stockholders' equity Total equity Recent Dividends: 1. OGE Energy Corp common. No dividends paid. Annual Dividends: 1. OGE Energy Corp common. No dividends paid. OHIO POWER COMPANY Annual Report Consolidated Income Statemer	5,700 (12,900) (7,200) 4,511,600 4,511,600	6,600 (11,900) 100 4,413,400 	outstanding Number of employees Number of common stockholders Weighted Average Number of Basic AEP Common Shares Outstanding Total Basic Earnings Per Share Attributable to AEP Common Shareholders EPS - Basic - excluding Extraordinary Items Applicable to Common - Total Weighted Average Number of Diluted AEP Common Shares Outstanding Total Diluted Earnings Per Share Attributable to AEP Common Shareholders EPS - Diluted Earnings Per Share Attributable to AEP Common Shareholders EPS - Diluted - excluding	27,952 \$11.74 \$11.74	21,713 21 	21,694
Cash & cash equivalents. Accounts receivable, gross. Less reserve. Accounts receivable. Accrued unbilled revenues. Accounts receivable other. Income taxes receivable fuel inventories. Materials & supplies, at average cost. Fuel clause under recoveries Other current assets. Other property & investments. Property, plant & equipment - in service.	Sheet, Year	rs Ended Dec 2023 200 211,000 2,200 208,800 72,700 18,200 158,500 254,300 58,800 771,500 114,000	252,000 1,900 252,000 1,900 250,100 74,200 20,700 108,800 180,500 514,900 103,500 1,340,800	Postretirement benefit plans: net gain (loss) Postretirement benefit plans: prior service cost (credit) Pension Plan and Restoration of Retirement Accumulated other comprehensive income (loss), net of tax Treasury stock, at cost Total stockholders' equity Total equity Total equity Recent Dividends: 1. OGE Energy Corp common. No dividends paid. Annual Dividends: 1. OGE Energy Corp common. No dividends paid. OHIO POWER COMPANY Annual Report Consolidated Income Statemer (\$000):	5,700 (12,900) (7,200) 4,511,600 4,511,600	6,600 (11,900) 100 4,413,400 	outstanding Number of employees Number of common stockholders Weighted Average Number of Basic AEP Common Shares Outstanding Total Basic Earnings Per Share Attributable to AEP Common Shareholders EPS - Basic - excluding Extraordinary Items Applicable to Common - Total Weighted Average Number of Diluted AEP Common Shares Outstanding Total Diluted Earnings Per Share Attributable to AEP Common Shares Outstanding Total Diluted Earnings Per Share Attributable to AEP Common Shareholders EPS - Diluted - excluding Extraordinary Items	27,952 \$11.74 \$11.74	21,713 21 	21,694
Cash & cash equivalents. Accounts receivable, gross. Less reserve. Accounts receivable. Accrued unbilled revenue: Accounts receivable. Accrued unbilled revenue: Accounts receivable reliable. Accrued unbilled revenue: Accounts receivable reliable. Income taxes receivable reliable inventories. Materials & supplies, at average cost. Fuel clause under recoveries. Other current assets. Other current assets. Other property & investments. Property, plant & equipment - in service. Property, plant &	Sheet, Year	rs Ended Dec 2023 200 211,000 2,200 208,800 72,700 18,200 158,500 254,300 58,800 771,500 114,000	252,000 1,900 252,000 250,100 74,200 180,500 180,500 134,900 103,500 1,340,800	Postretirement benefit plans: net gain (loss) Postretirement benefit plans: prior service cost (credit) Pension Plan and Restoration of Retirement Accumulated other comprehensive income (loss), net of tax Treasury stock, at cost Total stockholders' equity Total equity Recent Dividends: 1. OGE Energy Corp common. No dividends paid. Annual Dividends: 1. OGE Energy Corp common. No dividends paid. OHIO POWER COMPANY Annual Report Consolidated Income Statemer (\$000):	5,700 (12,900) (7,200) 4,511,600 4,511,600	6,600 (11,900) 100 4,413,400 	outstanding Number of employees Number of common stockholders Weighted Average Number of Basic AEP Common Shares Outstanding Total Basic Earnings Per Share Attributable to AEP Common Shareholders EPS - Basic - excluding Extraordinary Items Applicable to Common - Total Weighted Average Number of Diluted AEP Common Shares Outstanding Total Diluted Earnings Per Share Attributable to AEP Common Shareholders EPS - Diluted - excluding Extraordinary Items Applicable to EPS - Diluted - excluding Extraordinary Items Applicable to	27,952 \$11.74 \$11.74 27,952	21,713 21 	21,694
Cash & cash equivalents. Accounts receivable, gross. Less reserve. Accounts receivable accounts receivable. Accrued unbilled revenues. Accounts receivable other. Income taxes receivable Fuel inventories. Materials & supplies, at average cost. Fuel clause under recoveries. Other current assets. Other Total current assets. Other property & investments. Property, plant & equipment - in service. Property, plant & equipment - contruction	Sheet, Yea	rs Ended Dec 2023 200 211,000 2,200 208,800 72,700 18,200 158,500 254,300 58,800 771,500 114,000	252,000 1,900 252,000 250,100 74,200 180,500 180,500 134,900 103,500 1,340,800	Postretirement benefit plans: net gain (loss) Postretirement benefit plans: prior service cost (credit) Pension Plan and Restoration of Retirement Accumulated other comprehensive income (loss), net of tax Treasury stock, at cost Total stockholders' equity Total equity Recent Dividends: 1. OGE Energy Corp common. No dividends paid. Annual Dividends: 1. OGE Energy Corp common. No dividends paid. OHIO POWER COMPANY Annual Report Consolidated Income Statemer (\$000): 2023 Electricity, transmission &	5,700 (12,900) (7,200) 4,511,600 4,511,600	6,600 (11,900) 100 4,413,400 	outstanding Number of employees Number of common stockholders Weighted Average Number of Basic AEP Common Shares Outstanding Total Basic Earnings Per Share Attributable to AEP Common Shareholders EPS - Basic - excluding Extraordinary Items Applicable to Common - Total Weighted Average Number of Diluted AEP Common Shares Outstanding Total Diluted Earnings Per Share Attributable to AEP Common Shares Outstanding Total Diluted Earnings Per Share Attributable to AEP Common Shareholders EPS - Diluted - excluding Extraordinary Items	27,952 \$11.74 \$11.74	21,713 21 	21,694
Cash & cash equivalents. Accounts receivable, gross. Less reserve. Accounts receivable. Accrued unbilled revenue: Accounts receivable. Accrued unbilled revenue: Accounts receivable reliable. Accrued unbilled revenue: Accounts receivable reliable. Income taxes receivable reliable inventories. Materials & supplies, at average cost. Fuel clause under recoveries. Other current assets. Other current assets. Other property & investments. Property, plant & equipment - in service. Property, plant &	Sheet, Yea	rs Ended Dec 2023 200 211,000 2,200 208,800 72,700 18,200 158,500 254,300 58,800 771,500 114,000 15,588,200	252,000 1,900 252,000 1,900 250,100 74,200 20,700 108,800 180,500 514,900 103,500 1,340,800 105,800	Postretirement benefit plans: net gain (loss). Postretirement benefit plans: prior service cost (credit)	5,700 (12,900) (7,200) 4,511,600 4,511,600	6,600 (11,900) 100 4,413,400 	outstanding Number of employees Number of common stockholders Weighted Average Number of Basic AEP Common Shares Outstanding Total Basic Earnings Per Share Attributable to AEP Common Shareholders EPS - Basic - excluding Extraordinary Items Applicable to Common - Total Weighted Average Number of Diluted AEP Common Shares Outstanding Total Diluted Earnings Per Share Attributable to AEP Common Shareholders EPS - Diluted - excluding Extraordinary Items APPlicable to AEP Common Shareholders EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total	27,952 \$11.74 \$11.74 27,952 \$11.74	21,713 21	21,694 21
Cash & cash equivalents. Accounts receivable, gross. Less reserve. Accounts receivable accounts receivable. Accounts receivable revenues. Accounts receivable revenues. Accounts receivable other. Income taxes receivable Fuel inventories. Materials & supplies, at average cost. Fuel clause under recoveries. Other current assets. Other Total current assets. Other property & investments. Property, plant & equipment - in service. Property, plant & equipment - contruction work in progress.	Sheet, Yea	rs Ended Dec 2023 200 211,000 2,200 208,800 72,700 18,200 158,500 254,300 58,800 771,500 114,000 15,588,200	252,000 1,900 252,000 1,900 250,100 74,200 20,700 108,800 180,500 514,900 103,500 1,340,800 105,800	Postretirement benefit plans: net gain (loss) Postretirement benefit plans: prior service cost (credit) Pension Plan and Restoration of Retirement Accumulated other comprehensive income (loss), net of tax Treasury stock, at cost Total stockholders' equity Total equity Total equity Recent Dividends: 1. OGE Energy Corp common. No dividends paid. Annual Dividends: 1. OGE Energy Corp common. No dividends paid. OHIO POWER COMPANY Annual Report Consolidated Income Statemer (\$000): 2023 Electricity, transmission & distribution 3,768,000 Sales to American	5,700 (12,900) (7,200) 4,511,600 4,511,600	6,600 (11,900) 100 4,413,400 	outstanding	27,952 \$11.74 \$11.74 27,952 \$11.74 \$11.74 orm with 2022	1,713 21 	21,694 21
Cash & cash equivalents. Accounts receivable, gross. Less reserve. Accounts receivable Accrued unbilled revenue. Accounts receivable - other. Income taxes receivable - Fuel inventories. Materials & supplies, at average cost. Fuel clause under recoveries. Other current assets. Other property & investments. Property, plant & equipment - in service. Property, plant & equipment - contruction work in progress Other property, plant & equipment. Total property, plant & equipment.	Sheet, Yea	rs Ended Dec 2023 200 211,000 2,200 208,800 72,700 18,200 158,500 254,300 58,800 771,500 114,000 15,588,200 522,200	2. 31 (\$000): 2022 88,100 252,000 1,900 250,100 74,200 20,700 108,800 180,500 514,900 103,500 1,340,800 105,800 14,695,200 436,100	Postretirement benefit plans: net gain (loss). Postretirement benefit plans: prior service cost (credit). Pension Plan and Restoration of Retirement. Accumulated other comprehensive income (loss), net of tax. Treasury stock, at cost. Total stockholders' equity. Total equity. Recent Dividends: 1. OGE Energy Corp common. No dividends paid. Annual Dividends: 1. OGE Energy Corp common. No dividends paid. OHIO POWER COMPANY Annual Report Consolidated Income Statemer (\$000): 2023 Electricity, transmission & distribution. 3,768,000	5,700 (12,900) (7,200) 4,511,600 4,511,600	6,600 (11,900) 100 4,413,400 	outstanding Number of employees Number of common stockholders Weighted Average Number of Basic AEP Common Shares Outstanding Total Basic Earnings Per Share Attributable to AEP Common Shareholders EPS - Basic - excluding Extraordinary Items Applicable to Common - Total Weighted Average Number of Diluted AEP Common Shares Outstanding Total Diluted Earnings Per Share Attributable to AEP Common Shareholders EPS - Diluted - excluding Extraordinary Items APPlicable to AEP Common Shareholders EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total	27,952 \$11.74 \$11.74 27,952 \$11.74 \$11.74 orm with 2022	21,713 21 presentation; ts Ended Dec.	21,694 21 2 As is 31 (\$000):
Cash & cash equivalents. Accounts receivable, gross. Less reserve. Accounts receivable Accrued unbilled revenue: Accounts receivable - other. Income taxes receivable - Fuel inventories. Materials & supplies, at average cost. Fuel clause under recoveries. Other current assets. Other property & investments. Property, plant & equipment - in service. Property, plant & equipment - contruction work in progress. Other property, plant & equipment. Total property, plant & equipment. Total property, plant & equipment.	Sheet, Yea	rs Ended Dec 2023 200 211,000 2,200 208,800 72,700 18,200 158,500 254,300 58,800 771,500 114,000 15,588,200	2. 31 (\$000): 2022 88,100 252,000 1,900 250,100 74,200 20,700 108,800 180,500 514,900 103,500 1,340,800 105,800 14,695,200 436,100	Postretirement benefit plans: net gain (loss) Postretirement benefit plans: prior service cost (credit) Pension Plan and Restoration of Retirement Accumulated other comprehensive income (loss), net of tax Treasury stock, at cost Total stockholders' equity Total equity Recent Dividends: 1. OGE Energy Corp common. No dividends paid. Annual Dividends: 1. OGE Energy Corp common. No dividends paid. OHIO POWER COMPANY Annual Report Consolidated Income Statemer (\$000): 2023 Electricity, transmission & distribution	5,700 (12,900) (7,200) 4,511,600 4,511,600 att, Years End 2022	6,600 (11,900) 100 4,413,400 	outstanding	27,952 \$11.74 \$11.74 27,952 \$11.74 \$11.74 orm with 2022	1,713 21 	1,694 21
Cash & cash equivalents. Accounts receivable, gross. Less reserve. Accounts receivable accounts receivable. Accrued unbilled revenues. Accounts receivable be accounts receivable. Income taxes receivable the inventories. Materials & supplies, at average cost. Fuel clause under recoveries. Other current assets. Other current assets. Other property & investments. Property, plant & equipment in service. Property, plant & equipment contruction work in progress. Other property, plant & equipment. Total property, plant & equipment. Total property, plant & equipment. Total property, plant & equipment. Less: accumulated	Sheet, Year	rs Ended Dec 2023 200 211,000 2,200 208,800 72,700 18,200 158,500 254,300 58,800 771,500 114,000 15,588,200 522,200	2. 31 (\$000): 2022 88,100 252,000 1,900 250,100 74,200 108,800 180,500 514,900 103,500 1,340,800 105,800 14,695,200 436,100 	Postretirement benefit plans: net gain (loss) Postretirement benefit plans: prior service cost (credit) Pension Plan and Restoration of Retirement Accumulated other comprehensive income (loss), net of tax Treasury stock, at cost Total stockholders' equity Total equity Recent Dividends: 1. OGE Energy Corp common. No dividends paid. Annual Dividends: 1. OGE Energy Corp common. No dividends paid. OHIO POWER COMPANY Annual Report Consolidated Income Statemer (\$000): 2023 Electricity, transmission & distribution 3,768,000 Sales to American Electric Power Company, Inc. (AEP) affiliates 31,100 Other revenues 12,300	5,700 (12,900) (7,200) 4,511,600 4,511,600 at, Years End 2022 3,635,300 18,800 11,000	6,600 (11,900) 100 4,413,400 led Dec. 31 12021 (revised) 2,863,700 24,800 10,600	outstanding Number of employees Number of common stockholders Weighted Average Number of Basic AEP Common Shares Outstanding Total Basic Earnings Per Share Attributable to AEP Common Shareholders EPS - Basic - excluding Extraordinary Items Applicable to Common - Total Weighted Average Number of Diluted AEP Common Shares Outstanding Total Diluted Earnings Per Share Attributable to AEP Common Shares Outstanding Total Diluted Extraordinary Items Applicable to AEP Common Shareholders EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total	27,952 \$11.74 \$11.74 27,952 \$11.74 \$11.74 orm with 2022 e Sheet, Years	1,713 2,1	1,694 21 21 As is 31 (\$000): 2022
As is Consolidated Balance Cash & cash equivalents. Accounts receivable, gross. Less reserve	Sheet, Year	rs Ended Dec 2023 200 211,000 2,200 208,800 72,700 18,200 158,500 254,300 58,800 771,500 114,000 15,588,200 522,200	2. 31 (\$000): 2022 88,100 252,000 1,900 250,100 74,200 20,700 108,800 180,500 514,900 103,500 1,340,800 105,800 14,695,200 436,100	Postretirement benefit plans: net gain (loss) Postretirement benefit plans: prior service cost (credit) Pension Plan and Restoration of Retirement Accumulated other comprehensive income (loss), net of tax Treasury stock, at cost Total stockholders' equity Total energy Corp common. No dividends paid. OHIO POWER COMPANY Annual Report Consolidated Income Statemer (\$000): 2023 Electricity, transmission & distribution 3,768,000 Sales to American Electric Power Company, Inc. (AEP) affiliates 31,100 Other revenues 12,300 Total revenues 3,811,400	5,700 (12,900) (7,200) 4,511,600 4,511,600 at, Years End 2022 3,635,300 18,800 11,000	6,600 (11,900) 100 4,413,400 Led Dec. 31 12021 (revised) 2,863,700 24,800	outstanding Number of employees Number of common stockholders Weighted Average Number of Basic AEP Common Shares Outstanding Total Basic Earnings Per Share Attributable to AEP Common Shareholders EPS - Basic - excluding Extraordinary Items Applicable to Common - Total Weighted Average Number of Diluted AEP Common Shares Outstanding Total Diluted Earnings Per Share Attributable to AEP Common Shares Outstanding Total Diluted Earnings Per Share Attributable to AEP Common Shareholders EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total Reclassified to confor Consolidated Balance Cash & cash equivalents	27,952 \$11.74 \$11.74 27,952 \$11.74 \$11.74 orm with 2022 e Sheet, Years	21,713 21 presentation; ts Ended Dec.	1,694 21 2 As is 31 (\$000):
Cash & cash equivalents. Accounts receivable, gross. Less reserve. Accounts receivable Accrued unbilled revenue: Accounts receivable - Other. Income taxes receivable - Fuel inventories. Materials & supplies, at average cost. Fuel clause under recoveries. Other current assets. Other property & investments. Property, plant & equipment - in service. Property, plant & equipment - contruction work in progress Other property, plant & equipment. Total property, plant & equipment. Total property, plant & equipment. Less: accumulated depreciation. Net property, plant &	Sheet, Yea	rs Ended Dec 2023 200 211,000 2,200 208,800 72,700 18,200 158,500 254,300 58,800 771,500 114,000 15,588,200 522,200 11,301,000 4,809,400	2. 31 (\$000): 2022 88,100 252,000 1,900 250,100 74,200 20,700 108,800 180,500 514,900 103,500 1,340,800 105,800 14,695,200 436,100 15,131,300 4,584,500	Postretirement benefit plans: net gain (loss) Postretirement benefit plans: prior service cost (credit) Pension Plan and Restoration of Retirement Accumulated other comprehensive income (loss), net of tax Treasury stock, at cost Total stockholders' equity Total equity Recent Dividends: 1. OGE Energy Corp common. No dividends paid. Annual Dividends: 1. OGE Energy Corp common. No dividends paid. OHIO POWER COMPANY Annual Report Consolidated Income Statemer (\$000): 2023 Electricity, transmission & distribution Sales to American Electric Power Company, Inc. (AEP) affiliates 31,100 Other revenues 3,811,400 Purchased	5,700 (12,900) (7,200) 4,511,600 4,511,600 at, Years End 2022 3,635,300 18,800 11,000	6,600 (11,900) 100 4,413,400 led Dec. 31 12021 (revised) 2,863,700 24,800 10,600	outstanding Number of employees Number of common stockholders Weighted Average Number of Basic AEP Common Shares Outstanding Total Basic Earnings Per Share Attributable to AEP Common Sharesholders EPS - Basic - excluding Extraordinary Items Applicable to Common - Total Weighted Average Number of Diluted AEP Common Shares Outstanding Total Diluted Earnings Per Share Attributable to AEP Common Shares Outstanding Total Diluted Earnings Per Share Attributable to AEP Common Shareholders EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total Reclassified to conformon - Total Cash & cash equivalents Accounts receivable -	27,952 \$11.74 \$11.74 27,952 \$11.74 \$11.74 orm with 2022 e Sheet, Year	1,713 1,713 1,713 1,713 1,713 1,713 1,713 1,713 1,713 1,713 1,713	21,694 21 21 As is 31 (\$000): 2022 9,600
Cash & cash equivalents. Accounts receivable, gross. Less reserve. Accounts receivable Accrued unbilled revenue: Accounts receivable - other. Income taxes receivable - Fuel inventories. Materials & supplies, at average cost. Fuel clause under recoveries. Other current assets. Other Total current assets. Other property & investments. Property, plant & equipment - in service. Property, plant & equipment - contruction work in progress. Other property, plant & equipment. Total property, plant & equipment. Less: accumulated depreciation. Net property, plant & equipment. Less: accumulated depreciation. Net property, plant & equipment. Less: accumulated depreciation. Net property, plant & equipment.	Sheet, Year	rs Ended Dec 2023 200 211,000 2,200 208,800 72,700 18,200 158,500 254,300 58,800 771,500 114,000 15,588,200 522,200 11,301,000 4,809,400 16,110,400	2. 31 (\$000): 2022 88,100 252,000 1,900 250,100 74,200 20,700 108,800 180,500 514,900 103,500 1,340,800 105,800 14,695,200 436,100 15,131,300 4,584,500 10,546,800	Postretirement benefit plans: net gain (loss) Postretirement benefit plans: prior service cost (credit) Pension Plan and Restoration of Retirement Accumulated other comprehensive income (loss), net of tax Treasury stock, at cost Total stockholders' equity Total equity Recent Dividends: 1. OGE Energy Corp common. No dividends paid. Annual Dividends: 1. OGE Energy Corp common. No dividends paid. OHIO POWER COMPANY Annual Report Consolidated Income Statemer (\$000): 2023 Electricity, transmission & distribution Sales to American Electric Power Company, Inc. (AEP) affiliates 31,100 Other revenues 12,300 Total revenues 3,811,400 Purchased electricity for	5,700 (12,900) (7,200) 4,511,600 4,511,600 at, Years End 2022 3,635,300 18,800 11,000 3,665,100	6,600 (11,900) 100 4,413,400 12021 (revised) 2,863,700 24,800 10,600 2,899,100	outstanding Number of employees Number of common stockholders Weighted Average Number of Basic AEP Common Shares Outstanding Total Basic Earnings Per Share Attributable to AEP Common Shareholders EPS - Basic - excluding Extraordinary Items Applicable to Common - Total Weighted Average Number of Diluted AEP Common Shares Outstanding Total Diluted Earnings Per Share Attributable to AEP Common Shares Outstanding Total Diluted Earnings Per Share Attributable to AEP Common Shareholders EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total Reclassified to confor Consolidated Balance Cash & cash equivalents Accounts receivable - customers	27,952 \$11.74 \$11.74 27,952 \$11.74 \$11.74 orm with 2022 e Sheet, Year	1,713 2,1	1,694 21 21 As is 31 (\$000): 2022
Cash & cash equivalents. Accounts receivable, gross. Less reserve. Accounts receivable Accrued unbilled revenue: Accounts receivable - Other. Income taxes receivable - Fuel inventories. Materials & supplies, at average cost. Fuel clause under recoveries. Other current assets. Other property & investments. Property, plant & equipment - in service. Property, plant & equipment - contruction work in progress Other property, plant & equipment. Total property, plant & equipment. Total property, plant & equipment. Less: accumulated depreciation. Net property, plant &	Sheet, Year	rs Ended Dec 2023 200 211,000 2,200 208,800 72,700 18,200 158,500 254,300 58,800 771,500 114,000 15,588,200 522,200 11,301,000 4,809,400	2. 31 (\$000): 2022 88,100 252,000 1,900 250,100 74,200 20,700 108,800 180,500 514,900 103,500 1,340,800 105,800 14,695,200 436,100 15,131,300 4,584,500	Postretirement benefit plans: net gain (loss) Postretirement benefit plans: prior service cost (credit) Pension Plan and Restoration of Retirement Accumulated other comprehensive income (loss), net of tax Treasury stock, at cost Total stockholders' equity Total equity Recent Dividends: 1. OGE Energy Corp common. No dividends paid. Annual Dividends: 1. OGE Energy Corp common. No dividends paid. OHIO POWER COMPANY Annual Report Consolidated Income Statemer (\$000): 2023 Electricity, transmission & distribution Sales to American Electric Power Company, Inc. (AEP) affiliates 31,100 Other revenues 3,811,400 Purchased	5,700 (12,900) (7,200) 4,511,600 4,511,600 at, Years End 2022 3,635,300 18,800 11,000 3,665,100	6,600 (11,900) 100 4,413,400 led Dec. 31 12021 (revised) 2,863,700 24,800 10,600	outstanding Number of employees Number of common stockholders Weighted Average Number of Basic AEP Common Shares Outstanding Total Basic Earnings Per Share Attributable to AEP Common Sharesholders EPS - Basic - excluding Extraordinary Items Applicable to Common - Total Weighted Average Number of Diluted AEP Common Shares Outstanding Total Diluted Earnings Per Share Attributable to AEP Common Shares Outstanding Total Diluted Earnings Per Share Attributable to AEP Common Shareholders EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total Reclassified to conformon - Total Cash & cash equivalents Accounts receivable -	\$11.74 \$11.74 \$11.74 \$11.74 \$11.74 \$11.74 \$11.74 \$11.74	1,713 1,713 1,713 1,713 1,713 1,713 1,713 1,713 1,713 1,713 1,713	21,694 21 21 As is 31 (\$000): 2022 9,600

Accounts receivable - accrued unbilled revenues		17,800	6. Ohio Power Comp No dividends paid. Annual Dividends:	any 4.4% cui	mulative pref	erred.	shares outstanding - diluted Year end shares	485,400	448,447	447,403
miscellaneous		100 100	1. Ohio Power Comp No dividends paid. 2. Ohio Power Comp				outstanding Earnings (loss) per	583,093	447,158	446,138
uncollectible accounts	39,200		2. Ohio Power Comp No dividends paid.	•	-		share from continuing			
Affiliated Companies	129,200 2,300		Ohio Power Comp No dividends paid.	any 5.90% cu	ımulative pre	ferred.	operations - basic Net earnings (loss)	\$5.49		
Materials & supplies	175,000	109,500	4. Ohio Power Comp	any 4.5% cui	mulative pref	erred.	per share - basic	\$5.49	\$3.85	\$3.36
Renewable Energy Credits	•••	35,000	No dividends paid. 5. Ohio Power Comp	any common			Earnings (loss) per share from			
Under-Recovered Fuel Costs	8,900		No dividends paid. 6. Ohio Power Comp	any 44% cui	mulative pref	erred	continuing operations -			
Prepayments & other	,		No dividends paid.	any 4.4 % Cui	mulative prei	circu.	diluted	\$5.48		
Current assets	16,800 377,800	21,700 414,400	ONEOK INC				Net earnings (loss) per share - diluted	\$5.48	\$3.84	\$3.35
Transmission	3,395,100	3,198,600	Annual Report Consolidated Incon	ne Statement	t, Years End	ed Dec. 31	Dividends declared			
Other property, plant &	6,839,400	6,450,300	(\$000):	2023	2022	2021	per share of common stock	\$3.82	\$3.74	\$3.74
equipment	1,125,000	1,051,400		2023	2022	(revised)	Full-Time Employees (Period End)	4,775		
progress	654,000	474,300	Commodity sales revenues	15,614,000	20,975,462	15,180,264	Total number of	4,773		
Accumulated depreciation & amortization	2,713,600	2,565,300	Services revenues		1,411,430	1,360,045	employees Number of common	4,775	□2,966	$\square_{2,847}$
Total property, plant &			Services Total revenues	2,063,000 17,677,000	22,386,892	16,540,309	stockholders	13,034	13,064	II3 _{13,198}
equipment, net	9,299,900 455,000	8,609,300 327,300	Cost of sales & fuel		17,909,866	12,256,655	Cost of sales and fuel (exclusive of			
Operating Lease Assets	69,900	73,800	Operations &		17,909,800	12,230,033	items shown			
noncurrent assets	641,100	578,300	maintenance expenses	1.319.000	958,246	900,420	separately below)	11,929,000	• • • •	
Total assets	10,843,700 110,500	10,003,100 172,900	Depreciation &	1,512,000	,50,210	y 00, 120	As is; As of Februar	ry 21, 2023;	As of February	ary 22, 2022
Accounts payable -	110,000		amortization expenses	769,000	626,132	621,701	Consolidated Balance	Sheet, Year		
generalAccounts payable -		337,300	General taxes	216,000	191,458	166 660			2023	2022
affiliated companies		126,100	Expense	216,000 158,000	191,458	166,668	Cash & cash equivalents. Accounts receivable, net.		338,000 1,705,000	220,227 1,532,292
Long-term debt due within one year - nonaffiliated		100	Other operating (income) expense,				Materials & supplies		148,000	148,985
Risk management liabilities		1,800	net (Note B)	(786,000)			Natural gas liquids ("NGLs") & natural gas			
Customer deposits	62,000	96,500	Gain (loss) on sale of assets		106,229	1,394	in storage		639,000	431,740
Accrued taxes	763,300	733,100	Operating income			2.506.250	Commodity imbalances Other current assets		26,000 252,000	42,983 171,548
operating leases Other current liabilities	13,500 183,300	13,500 154,200	(loss) Equity in net	4,072,000	2,807,419	2,596,259	Total current assets Non-regulated - gathering		3,108,000	2,547,775
General	320,700	134,200	earnings (loss) from investments	202,000	147,720	122,520	pipelines & related			
Affiliated Companies Total current liabilities	154,200	1,635,500	Allowance for	202,000	1.7,720	122,020	equipment		5,077,000	4,671,063
Long-term risk management			equity funds used during construction		2,551	1,682	processing &			
liabilities	1,152,700	37,900 1,101,100	Other expense Interest expense,	(89,000)	32,099	3,333	fractionation & related equipment			5,396,165
Regulatory liabilities & deferred investment tax			net	866,000	675,946	732,924	Non-regulated - storage & related equipment			926,300
credits	43,900	1,044,000	Income (loss) before income taxes	3,497,000	2,249,645	1,984,204	Non-regulated -		•••	720,500
Obligations under operating leases	56,700	60,300	Current federal	-,,	_,, ,	-,,	transmission pipelines & related equipment		18,551,000	756,805
Deferred credits & other			income taxes provision (benefit)	(3,000)	52,012	2,897	Non-regulated - general plant & other			716.310
noncurrent liabilities	34,400	66,000	Current state income taxes				Non-regulated -		•••	/10,510
deferred credits Other noncurrent	1,003,600		provision (benefit)	12,000	11,993	9,544	construction work in process			1,618,561
liabilities	5,658,100		Total current income taxes				Regulated - storage &			
Total liabilities	7,272,400 321,200	6,915,000 321,200	provision (benefit)	9,000	64,005	12,441	related equipment Regulated - natural gas		3,330,000	9,659
Paid-in capital	1,012,800	837,800	Deferred federal income taxes				transmission pipelines &			2.020.005
Retained earnings	2,237,300	1,929,100	provision (benefit) Deferred state	739,000	422,577	433,469	related equipment Regulated - natural gas		•••	2,028,995
shareholder's equity		3,088,100	income taxes				liquids ("NGL") transmission pipelines &			
equity	3,571,300		provision (benefit) Total deferred	90,000	40,842	38,588	related equipment			8,575,980
Total equity	3,571,300		income taxes	020 000	400	/50 °	Regulated - general plant & other			94,641
Recent Dividends:			provision (benefit) Income taxes	829,000 838,000	463,419 527,424	472,057 484,498	Regulated - construction			
1. Ohio Power Company 4.08% c	umulative pro	eferred.	Net income (loss)	2,659,000	1,722,221	1,499,706	work in process Processing and		1,528,000	220,656
No dividends paid. 2. Ohio Power Company 4.2% cu	mulative pref	erred.	Less: preferred stock dividends	1,000	1,100	1,100	fractionation and related. General plant and other		8,591,000 1,002,000	
No dividends paid.	_		Net income (loss) available to common				SubTotal		38,454,000	
Ohio Power Company 5.90% c No dividends paid.	umulative pro	eierred.	shareholders	2,658,000	1,721,121	1,498,606	LandProperty, plant &		375,000	
4. Ohio Power Company 4.5% cu No dividends paid.	mulative pref	erred.	Weighted average shares outstanding				equipment		32,697,000	25,015,135
5. Ohio Power Company commor	1.		- basic	484,300	447,507	446,403	Accumulated depreciation & amortization		5,757,000	5,062,609
No dividends paid.			Weighted average				Net property, plant &			

equipment			19,952,526	Depreciation &				& amortization		11,093,000
Goodwill	4	,952,000		amortization				Utility plant in service,		*****
Investments in				expenses	1,126,000	1,120,000	1,088,000	net	• • •	21,916,000
unconsolidated affiliates		,874,000	801,794	Property & other				Other non-regulated, net		
Goodwill & intangible				taxes expenses	215,000	195,000	213,000	of accumulated		
assets		,316,000	752,867	Special charges	1,677,000			depreciation &		
Other assets		319,000	324,132	Total operating				amortization		18,000
Total assets	44	,266,000	24,379,094	expenses	6,733,000	4,521,000	4,163,000	Construction		
Current maturities of				Operating income				work-in-progress	4,745,000	2,496,000
long-term debt		484,000	925,000	(loss)	(797,000)	1,158,000	1,133,000	Property, Plant &		, ,
Accounts payable		,564,000	1,359,475	Interest expense	546,000	431,000	430,000	Equipment - Other - Net	18,000	
Commodity imbalances			254,139	Allowance for	,	,,,,,,	,	Utility Plant -	-,	
Accrued taxes		215,000	20 1,100	borrowed funds	70,000	31,000	24,000	Accumulated Depreciation		
Accrued interest		381,000	233,053	Allowance for	70,000	51,000	21,000	& Impairment	11,725,000	
Operating lease liability		23,000	12,289	equity funds	144,000	71,000	50,000	Utility Plant - Net	22,288,000	
		23,000	12,209	Interest &	144,000	71,000	30,000	Property, plant &	22,200,000	•••
Energy marketing & risk		244.000			00,000	44.000	24.000		27.051.000	24 420 000
management liabilities		244,000	267.671	dividend income	98,000	44,000	24,000	equipment, net	27,051,000	24,430,000
Other current liabilities		541,000	267,671	Other income	10.000	(15,000)	0.000	Regulatory assets	1,942,000	1,605,000
Total current liabilities		,452,000	3,051,627	(expense), net	10,000	(15,000)	8,000	Other assets	630,000	686,000
Senior unsecured				Total other income	(*** (***)			Total assets	32,610,000	29,405,000
obligations			13,610,895	(expense)	(224,000)	(300,000)	(324,000)	Accounts payable	1,560,000	1,049,000
Term loan		,183,000	120,000	Income (loss)				Accrued interest		128,000
Total debt			13,730,895	before income tax				Accrued property, income		
Unamortized portion of				expense	(1,021,000)	858,000	809,000	& other taxes		67,000
terminated swaps			9,878	Current federal				Accrued employee expenses	93,000	86,000
Unamortized debt issuance				income tax expense				Accrued property & other		
costs & discounts			(119,939)	(benefit)	(324,000)	(216,000)	(150,000)	taxes	65,000	
Current maturities of				Current state				Interest payable	152,000	
long-term debt			925,000	income tax expense				Short-term debt	1,604,000	
Deferred income taxes		2,594,000	1,738,525	(benefit)	(5,000)	(3,000)	7,000	Current portion of		
Operating lease liability		74,000	68,110	Total current	(-,,	(-,,	.,	long-term debt	591,000	449,000
Other deferred credits		479,000	331,113	income tax expense				Regulatory liabilities	70,000	96,000
Common stock		6,000	4,749	(benefit)	(329,000)	(219,000)	(143,000)	Other current liabilities	441,000	271,000
Paid-in capital		5,320,000	7,253,154	Deferred federal	(329,000)	(219,000)	(143,000)	Total current liabilities	4,576,000	2,146,000
	10	,,320,000	7,233,134					First mortgage bonds		
Risk management assets &			(57.021)	income tax expense	(172.000)	00.000	26,000			9,448,000
liabilities		• • • •	(57,931)	(benefit)	(172,000)	90,000	26,000	Tax-exempt bond		210,000
Unrealized Gains (Losses)				Deferred state				obligations	• • • •	218,000
on Risk - Management				income tax expense	.=			Less current portion of		
Assets/Liabilities of				(benefit)	(51,000)	71,000	40,000	long-term debt & capital		
Unconsolidated		(31,000)		Total deferred				lease obligations		449,000
Retirement & other				income tax expense				Long-term debt	9,819,000	9,217,000
postretirement benefit				(benefit)	(223,000)	161,000	66,000	Regulatory liabilities	2,540,000	2,843,000
plan obligations			(54,895)	Investment tax				Deferred income taxes	3,085,000	3,152,000
Risk-management assets &				credits	1,000	4,000	2,000	Other long-term		
liabilities of				Income tax expense				liabilities	899,000	1,306,000
unconsolidated affiliates		(2,000)	4,570	(benefit)	(553,000)	(62,000)	(79,000)	Wildfires liabilities	1,719,000	
Accumulated other				Net income (loss)	(468,000)	920,000	888,000	Total liabilities	22,638,000	18,664,000
comprehensive income				Year end shares	(,,	,	,	Preferred stock	2,000	2,000
(loss)		(33,000)	(108,256)	outstanding	357,000	357,000	357,000	Additional paid-in	2,000	2,000
Retained earnings		868,000	50,396	Full-Time Employees	227,000	557,000	557,000	capital	4,479,000	4,479,000
Treasury stock		677,000	706,158	(Period End)	0			Retained earnings	.,,,,,,,	.,,,,,,,
Total ONEOK Inc.		077,000	700,130	Total number of	Ü	• • • • • • • • • • • • • • • • • • • •	•••	(accumulated defcit)	5,501,000	6,269,000
shareholders' equity	16	,484,000	6,493,885		0	112 _{4,800}	112 _{4,800}	Accumulated other	3,301,000	0,202,000
Total equity		,484,000	6,493,885	employees	0	4,800	4,800	comprehensive income		
Total equity	10	,404,000	0,493,663	Number of common		m	m	•	(10,000)	(0.000)
				shareholders		\square_1	\square_1	(loss), net	(10,000)	(9,000)
Recent Dividends:									0.072.000	10.741.000
1. ONEOK Inc series E no	on-voting n	nernetual r	referred	As is; Approxima	itely			equity (deficit)	9,972,000	10,741,000
No dividends paid.	ion-voting, p	ei petuai p	neierreu.		•	F J. J D	21 (0000)	Total equity	9,972,000	
2. ONEOK Inc common.				Consolidated Balan	ce Sneet, Year					
						2023	2022	Recent Dividends:		
No dividends paid.				C1-01 : 1 :		120.000	(41.000	1. Pacificorp common.		
Annual Dividends: 1. ONEOK Inc series E no	on voti	nomnote1	moformad	Cash & cash equivalent	s	138,000	641,000	No dividends paid.		
	on-voung, p	perpetuai p	reierreu.	Accounts receivable,						1 ¢100)
No dividends paid.				gross			844,000	2. Pacificorp 5% cumulative pref	errea (stated	value: \$100).
2. ONEOK Inc common.				Less allowance for				No dividends paid.	1.4	
No dividends paid.				doubtful accounts			19,000	3. Pacificorp 4.52% to 4.72% c	umuiative sei	riai preierred
PACIFICORP				Trade receivables, net .		853,000	825,000	(stated value: \$100).		
Annual Report				Other receivables, net		447,000	72,000	No dividends paid.		
Consolidated Income S	tatement, Y	Years End	ed Dec. 31	Inventories - Total		532,000		4. Pacificorp 6.00% non-redeem	able cumulat	ive serial pre-
(\$000):	, -		,-	Inventories			474,000	ferred (stated value: \$100).		
	2023	2022	2021	Prepayments		188,000		No dividends paid.		
			(revised)	Derivative contracts		16,000	184,000	5. Pacificorp 5.00% to 5.40% c	umulative sei	rial preferred
Other operations			(2)	Regulatory assets		631,000	275,000	(stated value: \$100).		
	936,000			Other current assets		182,000	213,000	No dividends paid.		
Total operating		• • • •	•••	Total current assets		2,987,000	2,684,000	6. Pacificorp 7.00% non-redeem	able cumulat	ive serial pre-
	936,000	5,679,000	5,296,000	Utility plant -			-	ferred (stated value: \$100).		
Cost of fuel &	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,012,000	2,220,000	generation		34,013,000	13,726,000	No dividends paid.		
	1	1,979,000	1,831,000	Utility plant -				Annual Dividends:		
Operations &	1	1,2/2,000	1,051,000	transmission			8,051,000	1. Pacificorp common.		
Operations &				Utility plant -		•••	.,,000	No dividends paid.		
maintenance	460,000 1	1 227 000	1 021 000	distribution			8,477,000	2. Pacificorp 5% cumulative pref	erred (stated	value: \$100).
•	469,000	1,227,000	1,031,000	Utility plant -		•••	2, ,000	No dividends paid.		/-
Purchased				intangible plant & other	r			3. Pacificorp 4.52% to 4.72% c	umulative sei	rial preferred
electricity	246.000			utility plant			2,755,000	(stated value: \$100).		
expenses	246,000			Accumulated depreciati			4,733,000	No dividends paid.		
				Accumulated deprecian	IOII			1.5 dividends paid.		

4. Pacificorp 6.00%	non-redeem	able cumulat	tive serial pre	- State	1,772,000			Income taxes receivable	7,565,000	
ferred (stated value:				Income tax				Other current assets	12,308,000	13,261,000
No dividends paid.	T . = 40.67			provision (benefit)	12,049,000	18,806,000	27,241,000	Total current assets		
5. Pacificorp 5.009	% to 5.40% c	umulative se	rial preferred					Land & land improvements		8,286,000
(stated value: \$100). No dividends paid.				continuing operations	(60 408 000)	62 564 000	107,987,000	Building Land		2,032,000
6. Pacificorp 7.00%	non-redeem	able cumulat	ive serial pre-		(00, 100,000)	02,501,000	107,507,000	Equipment & other		, ,
ferred (stated value:	\$100).		_	discontinued				Equipment and other	208,036,000	
No dividends paid.				operations, net of		2 7 6 7 000	22 050 000	Property & equipment,		245 500 000
PEDIATRIX MEDICA	AL GROUP II	NC		Net income (loss)		, ,	22,950,000 130,937,000	gross		245,508,000
Annual Report	a			Net income (loss)	(60,408,000)	00,331,000	130,937,000	Accumulated depreciation Property & equipment,	142,713,000	172,218,000
Consolidated Incor	ne Statement, 2023	•		attributable to				net	75,639,000	73,290,000
	2023	2022	(revised)	noncontrolling				Deferred income tax	, ,	, ,
Net revenue	1.994.640.000	1,972,021,000		interest		4,000	27,000	assets	, ,	
Practice salaries				Net income (loss)				Goodwill		1,532,092,000
& benefits				attributable to Pediatrix Medical				Intangible assets, net Operating & finance	21,240,000	18,491,000
expenses	1,448,275,000	1,383,319,000	1,297,477,000	Group, Inc	(60,408,000)	66,335,000	130,964,000	lease right-of-use assets	8,601,000	66,924,000
Practice supplies & other operating				Weighted average				Operating lease		
expenses	124,800,000	121,669,000	100,472,000	shares outstanding	02 201 000	02 467 000	04 022 000	right-of-use assets		
General &				- basic	82,201,000	83,467,000	84,832,000	Other assets Operating and finance	82,165,000	123,176,000
administrative	227 5 42 000	221 207 000	262 257 000	shares outstanding				lease right-of-use assets	61,693,000	
expenses	227,542,000	231,397,000	263,357,000	- diluted	82,201,000	84,121,000	85,828,000	Total assets	, ,	2,347,887,000
building			7,280,000	Year end shares				Current portion of notes		
Depreciation &			.,,	outstanding	84,018,023	82,947,000	86,423,000	payable		21 057 000
amortization				Income (loss) per share from				Accounts payable	34,388,000	31,857,000
expenses	36,171,000	35,636,000	32,147,000	continuing				incentive compensation	193,112,000	197.831.000
Transformational & restructuring				operations - basic	\$(0.73)	\$0.75	\$1.27	Accrued payroll taxes &	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
related expenses		27,312,000	22,100,000	Income (loss) per				benefits	36,545,000	34,983,000
Goodwill impairment		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,	share from				Accrued professional	22 020 000	22 222 000
expenses	148,312,000			discontinued operations - basic	\$0.00	\$0.04	\$0.27	liabilities		8,921,000
Reorganization	2 210 000			Net income (loss)	\$0.00	\$0.04	φ0.27	Medical settlement	8,202,000	8,921,000
expenses Total operating	2,219,000	• • • • • • • • • • • • • • • • • • • •	•••	per share - basic	\$(0.73)	\$0.79	\$1.54	reserve	350,798,000	
expenses	1,987,319,000	1,799,333,000	1,708,273,000	Income (loss) per				Other accrued expenses	46,252,000	68,401,000
Income (loss) from	, , , , ,	,,	, , ,	share from				Current portion of debt		
operations	7,321,000	172,688,000	202,918,000	continuing operations -				& finance lease liabilities, net	14,913,000	14 898 000
Investment & other	4 220 000	2 (71 000	12 (52 000	diluted	\$(0.73)	\$0.74	\$1.26	Current portion of	14,913,000	14,090,000
income Interest expense			13,652,000 68,722,000	Income (loss) per	, (, , , ,			finance lease liabilities	2,413,000	
Gain (loss) on	42,073,000	37,073,000	00,722,000	share from				Current portion of		
early				discontinued				operating lease	21.076.000	21 590 000
extinguishment of		.== 0.1 < 0.00		operations - diluted	\$0.00	\$0.05	\$0.27	liabilities		
debt		(57,016,000)	(14,532,000)	Net income (loss)	φ0.00	ψ0.03	φ0.27	Total current liabilities		
Equity in earnings of unconsolidated				per share - diluted	\$(0.73)	\$0.79	\$1.53	Line of credit		4,000,000
affiliates	2,057,000	1,722,000	1,912,000	Full-Time Employees				Long-term debt & finance		
Impairment loss	20,000,000			(Period End) Total number of	2,900			lease liabilities, net	611,593,000	632,381,000
Total non-operating	(55 (00 000)	(01 210 000)	(67, 600, 000)	employees	2,900	² 7,850	² 7,400	liabilities	47.238.000	44.213.000
income (expenses) Income (loss) from	(55,680,000)	(91,318,000)	(67,690,000)	Number of common	2,900	7,830		Long-term professional		
continuing				stockholders	193	³ 190	45 ₂₀₃	liabilities	251,284,000	275,629,000
operations before				Total revenues				Deferred income tax	24 200 000	22 (29 000
income taxes	(48,359,000)	81,370,000	135,228,000	Earning per				liabilities		33,638,000 39,411,000
Current income tax				share-total discont opers - diluted	\$0.00			Finance Lease Obligations	50,552,000	57,,000
provision (benefit) - federal		38.877.000	41,592,000	Earnings per	φυ.υυ		•••	- Long-Term	6,828,000	
Deferred income tax		,,90	,- ·· - , · · · · ·	share-total				Long-term debt and		
provision (benefit)				discontinued opers	\$0.00			finance lease liabilities, net	618 421 000	
- federal		(19,679,000)	(20,373,000)	m			la la	Total liabilities		1,456,255,000
Total federal income tax				Reclassified to cor				Common stock	840,000	829,000
provision (benefit)		19.198.000	21,219,000	mately; As of Februa 2022	ary 10, 2023; ^E	As Is; As o	f February 11,			
Current income tax		.,,	, , , , , , ,					capital	999,906,000	983,601,000
provision (benefit)				Consolidated Balan	ice Sheet, Yea			Accumulated other comprehensive income		
- state		2,700,000	16,888,000			2023	2022	(loss)	(2,214,000)	(3,735,000)
provision (benefit)				Cash & cash equivalen	ts	73,258,000	9,824,000	Retained earnings		
- state		(3,092,000)	(10,866,000)	Corporate securities		57,878,000	61,385,000	(deficit)	(149,471,000)	(89,063,000)
Total state income			,	Municipal debt securiti		14,649,000	14,377,000	Total Pediatrix Medical Group, Inc. shareholders'		
tax provision		(202.000)	6 000 000	U.S. treasury securities Certificates of deposit		22,674,000 3,614,000	10,205,000 3,710,000	equity	849,061.000	891,632,000
(benefit) (Loss) income from	• • • •	(392,000)	6,022,000	Federal home loan		5,017,000	5,710,000	Total equity		
continuing				securities		5,670,000	3,562,000			
operations	(60,408,000)			Short-term investments			93,239,000	Recent Dividends:		
Current Tax -	0.010.0			Gross accounts receiva		1,379,213,000	1,548,492,000	1. Pediatrix Medical Group Inc	common.	
Federal				Allowance for contract adjustments &	udl			No dividends paid.		
Current Tax - State								Annual Dividender		
Deferred Tax -	770,000		•••	uncollectibles			1,251,705,000	Annual Dividends:	aomme o m	
Deferred Tax - Federal					et	272,313,000	296,787,000	1. Pediatrix Medical Group Inc No dividends paid.	common.	

DONE CORD (HOLD	INC COV			Distinct design d			Lalamain a samuel		227,000
PG&E CORP (HOLD Annual Report	ING CO)			Dividends declared per common share \$0.0	1		balancing account Vegetation management		327,000
	ne Statement	t, Years End	led Dec. 31	Full-Time Employees			balancing account		2,276,000
(\$000):	2023	2022	2021	(Period End)	0	• • • •	COVID-19 Pandemic protection memorandum		
	2023	2022	(revised)	employees 10	0 1226,000	¹ 26,000	account		26,000
Electric	17,424,000	15,060,000	15,131,000	Number of common			Microgrid memorandum		
Natural gas	7,004,000	6,620,000	5,511,000	stockholders 42,199	9 III _{43,782}	^{□□} 45,223	account		213,000 211,000
revenues	24,428,000	21,680,000	20,642,000	Comprehensive Income Available			SB 901 securitization		5,378,000
Cost of electricity	2,443,000	2,756,000	3,232,000	for Common			AROs in excess of		
Cost of natural gas Operating &	1,754,000	2,100,000	1,149,000	Shareholders 2,234,000	0		recoveries		120,000 1.063,000
maintenance	11,924,000	9,809,000	10,200,000	[□] As is; [□] As of 07/31/96; [□] As of	£ E-1 16	2022. 🖺 🔥 6	Customer credit trust	233,000	745,000
SB 901				February 4, 2022	or February 16,	2023; - As of	Nuclear decommissioning	2 574 000	2 207 000
securitization charges, net	1,267,000	608,000		Consolidated Balance Sheet, Ye	ars Ended De	c. 31 (\$000):	trusts Operating lease right of	3,574,000	3,297,000
Wildfire-related	,,	,			2023	2022	use asset	598,000	1,311,000
claims, net of recoveries		237,000	258,000	Cash & cash equivalents	635,000	734,000	Wildfire fund asset	4,297,000 24,000	4,847,000 9,000
Wildfire fund	•••	237,000	236,000	Restricted cash	297,000	134,000 1213,000	Other noncurrent assets		[₫] ⁵ 2,969,000
expense	567,000	477,000	517,000	Accounts receivable -	,	,	Total assets		
Recognition of regulatory assets	64,000			customers, gross	2,493,000	2,811,000	Short-term borrowings	3,971,000	2,055,000
Depreciation,	04,000	•••	•••	Allowance for doubtful accounts	445,000	166,000	Long-term debt, classified as current	1,376,000	62,268,000
amortization, &	. =			Accounts Receivables Net			Accounts payable - trade	1,570,000	2,200,000
decommissioning Total operating	3,738,000	3,856,000	3,403,000	Accounts receivable -		72 645 000	creditors	2,309,000	2,888,000
expenses	21,757,000	19,843,000	18,759,000	Accounts receivable -	•••	2,645,000	Accounts payable - regulatory balancing		
Operating income	2 (71 000	1 027 000	1 002 000	accrued unbilled revenue		³ 1,304,000	accounts		1,658,000
(loss)	2,671,000 606,000	1,837,000 162,000	1,883,000 20,000	Accounts receivable -			Accounts payable - other		778,000
Interest expense	2,850,000	1,917,000	1,601,000	energy marketing Accounts receivable -	1,254,000	• • • •	Operating lease liabilities	80,000	231,000
Other income	272.000	204.000	457,000	regulatory balancing			Interest payable	679,000	[□] 626,000
(expense), net Reorganization	272,000	394,000	457,000	accounts		3,264,000	Wildfire-related claims	1,422,000	1,912,000
items, net			(11,000)	Other accounts receivable		1,624,000 296,000	Capital lease obligations Other current liabilities	259,000 4,698,000	3,372,000
Income (loss) before income taxes	699,000	476,000	748,000	Gas stored underground		270,000	Regulatory balancing	1,070,000	3,372,000
Net Income	2,256,000	1,814,000	746,000	Gas stored underground &		01.000	accounts	1,669,000	
Current income tax				fuel oil		91,000 751,000	Other payable	851,000 17,314,000	15,788,000
provision (benefit) - federal	(1,000)	(1,000)		Wildfire fund asset		460,000	PG&E Corporation - term	,,	,,
Current income tax	(1,000)	(1,000)	•••	Prepaid expenses & other	1 275 000		loan	50,975,000	2,681,000
provision (benefit)				Other current assets		1,433,000	PG&E Corporation - senior secured notes		2,000,000
- state			1,000	Other receivables Net	1,494,000		Utility - first mortgage		
provision (benefit)				Total current assets		12,815,000 74,772,000	bonds		34,402,000 312,000
- federal	(1,047,000)	(943,000)	543,000	Gas			Credit facilities		1,584,000
Deferred income tax provision (benefit)				Construction work in		4.127.000	Recovery bonds		9,292,000
- state	(507,000)	(389,000)	296,000	progress	•••	4,137,000	Unamortized discount, net of premium & debt		
Tax credits	(2,000)	(5,000)	(4,000)	property, plant &			issuance costs		(261,000)
provision (benefit)	(1,557,000)	(1,338,000)	836,000	equipment	80,345,000	19,000	Less: current portion		2,268,000
Net income (loss)	2,256,000	1,814,000	(88,000)	Total Tangible Assets, Gross	115.414.000		Cost of removal obligations		7,773,000
Preferred stock dividend				Financing lease right of		•••	Public purpose programs		1,062,000
requirement of				use asset and other	787,000		Employee benefit plans		904,000
subsidiary	14,000	14,000	14,000	Total property, plant & equipment	82,321,000	107,154,000	wireless licenses		430,000
Income (loss) attributable to				Accumulated depreciation		30,946,000	San Francisco general		
common shareholders	2,242,000	1,800,000	(102,000)	Net property, plant & equipment		76,208,000	office headquarters complex sale		264,000
Weighted average				Construction work in	•••	70,200,000	SB 901 securitization		5,800,000
shares outstanding - basic	2,064,000	1,987,000	1,985,000	progress			Other regulatory		1 207 000
Weighted average	,,	, ,	,, , ,	Pension benefits	•••	120,000	liabilities	•••	1,397,000
shares outstanding - diluted	2 129 000	2,132,000	1,985,000	costs		1,193,000	postretirement benefits	476,000	231,000
Year end shares	2,138,000	2,132,000	1,985,000	Utility retained		06.000	Asset retirement	5 512 000	5.012.000
outstanding	2,133,598	1,987,785	1,985,401	generation Price risk management		86,000 177,000	obligations	5,512,000 554,000	5,912,000
Earnings (loss) per share from				Catastrophic event			Deferred income taxes	1,980,000	2,732,000
continuing				memorandum account		1,085,000	Operating lease	510 000	1 242 000
operations - basic	\$1.09			Wildfire expense memorandum account		439,000	liabilities	518,000	1,243,000
Net earnings (loss) per share - basic	\$1.09	\$0.91	\$(0.05)	Fire hazard prevention		ŕ	liabilities		4,291,000
Earnings (loss) per	Ψ1.09	φ0.71	Ψ(0.03)	memorandum account		79,000	Other	3,633,000	32 997 000
share from				memorandum account		65,000	Common stock	30,374,000	32,887,000 2,517,000
continuing operations -				Wildfire mitigation plan			Reinvested earnings		
diluted	\$1.05			memorandum account		756,000 2,730,000	(accumulated deficit)	(5,321,000)	(7,542,000)
Net earnings (loss) per share - diluted	\$1.05	\$0.84	\$(0.05)	Insurance premium costs		99,000	comprehensive income		
per mare - unuteu	ψ1.03	φυ.υ+	φ(0.05)	Wildfire mitigation			(loss)	(13,000)	(5,000)

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; [2] Includes amount related to variable interest entities ("VIEs"), net of allowance for doubtful accounts - accounts receivable - customers: \$2,470,000,000; $^{\fbox{}}$ Includes amount related to Variable Interest Entities ("VIEs"): \$1,160,000,000; [4] Includes net noncurrent accounts receivable - other noncurrent assets: \$17,000,000; Includes net noncurrent allowance for doubtful accounts - other noncurrent assets: \$1,000,000; a Includes amount related to Variable Interest Entities ("VIEs") - Long-term debt, classified as current: \$168,000,000; Includes amount related to Variable Interest En-non-redeemable, cumulative preferred. tities ("VIEs") - Interest payable: \$116,000,000

Recent Dividends:

1. PG&E Corp (Holding Co) Pacific Gas & Electric Co. re- PG&E CORP (HOLDING CO) deemable 4.36% to 5.00% preferred.

No dividends paid.

redeemable 5.00% to 6.00% preferred.

No dividends paid.

- 4.80% cumulative redeemable first preferred. No dividends paid.
- 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

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.

- 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. nonredeemable 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% Ocotillo cumulative redeemable first preferred.

modernization

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%

2024......0.01

Loan Arranged On Nov. 15, 2023, Co.'s subsidiary, Pacific Gas and Electric Company (the "Utility"), Barclays Bank PLC 2. PG&E Corp (Holding Co) Pacific Gas & Electric Co. non- 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 3. PG&E Corp (Holding Co) Pacific Gas & Electric Co. 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 4. PG&E Corp (Holding Co) Pacific Gas & Electric Co. 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 5. PG&E Corp (Holding Co) Pacific Gas & Electric Co. 5% 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 End	led Dec. 31
(\$000):			I
	2023	2022	2021
December 4 of contra			(revised)
Regulated electric	4.605.001		(
segment revenues	4,695,991	4,324,385	3,803,835
Operating revenues Fuel & purchased	•••	4,324,363	3,003,033
power	1,792,657	1,629,343	1,152,551
Operations &	1,792,037	1,029,343	1,132,331
maintenance	1,058,725	987,072	954,067
Depreciation &	1,036,723	967,072)54,007
amortization	794,043	753,195	650,875
Taxes other than	774,043	755,175	050,075
income taxes	224,013	220,370	234,639
Other operating	22.,010	220,570	20.,000
expenses	1,913	2,494	6,393
Total operating	-,	_,	1
expenses	3,871,351	3,592,474	2,998,525
Operating income			
(loss)	824,640	731,911	805,310
Allowance for			í
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			1
deferral			14,955
Debt return on			

modernization			22.266
project			23,366
Miscellaneous income	(15,260)	590	53
Non-operating costs	(13,200)	18,619	13,008
Investment gains	• • • •	10,017	15,000
(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	52 110	20.020	21.052
during construction	53,118	28,030	21,052
Capitalized	12 561		
interest	43,564		
before income taxes	595,693	575,653	746,030
Federal income	373,073	373,033	740,030
taxes - current	21,272	35,617	(5,041)
State income taxes	21,272	35,017	(5,5.1)
- 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	(17,224)	(17,224)	(17,224)
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	#1.12		
operations - basic	\$4.42		• • • •
Net income (loss)	¢4.42	¢4.07	¢€ 40
per share - basic	\$4.42	\$4.27	\$5.48
Income (loss) per			
share-continuing operations -			
diluted	\$4.41		
Net income (loss)	φτ.τ1	•••	
per share - diluted	\$4.41	\$4.26	\$5.47
Common DPS - by	4	7	44
Period End Date -			
Gross	\$3.48		
Dividends declared			
per share		\$3.43	\$3.36
Full-Time Employees			
(Period End)	81		
Total number of		mm.	m en
employees	81	^{III} 5,861	^{III} 5,872
Number of common			
stockholders	14,476	^{II-3} 15,182	¹¹²⁴ 15,730
Inc from cont			
operations after			
income tax	518,781		
Miscellaneous	(6,394)		
COMPREHENSIVE	DI E		
INCOME ATTRIBUTA	BLE		
TO COMMON SHAREHOLDERS	499,848		
Gain on sale of BCE.	6,205		•••
Gain on saic of DCE.	0,203	•••	• • • • • • • • • • • • • • • • • • • •
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[□] As is; [□] Approximately; ^③ As of February 21, 2023; ^④ As of February 17, 2022

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

	2023	2022	Company (APS) - pollution		1.62.055	07/31/2023 0.86		08/01/2023	
Cash & cash equivalents	4,955	4,832	control bonds		163,975	10/31/2023 0.88 01/31/2024 0.88		11/01/2023 02/01/2024	
Customer & other receivables		453,209	notes		6,680,000	Annual Dividends:			
Accrued unbilled revenues	6,808	164,764	discount		(14,548)	1. Pinnacle West Ca	pital Corp co	mmon.	
Accrued utility revenues	167,553		APS - unamortized premium		12,368				
Allowance for doubtful accounts	22,433	23,778	APS - unamortized debt issuance cost		(49.266)	20213.34 20 20240.88	022	3.42 2023	3.48
Materials & supplies (at	22,433	23,776	APS - long-term debt less		(48,266)	PORTLAND GENER	AL ELECTE	NC CO	
average cost)	444,344	410,481	current maturities		6,793,529	Annual Report	AL ELECT	iic co.	
Fossil fuel (at average			Bright Canyon Energy			Consolidated Inco	me Statemer	nt, Years En	ded Dec. 31
cost)	49,203 332	40,155 14,086	Corporation (BCE) - equity bridge loan		27,575	(\$Millions):	2022	2022	2021
Assets from risk	332	14,000	BCE - construction	•••	21,515		2023	2022	2021 (revised)
management activities		87,835	facility		23,110	Revenues, net	2,912	2,636	2,425
Deferred fuel &			BCE - unamortized debt		(125)	Alternative revenue			
purchased power regulatory asset	463,195	460,561	issuance cost		(135) 50,550	programs, net of		1.1	(20)
Other regulatory assets	162,562	78,318	BCE - less current	•••	30,330	amortization Total revenues	11 2,923		(29) 2,396
Assets related to	,	,	maturities		50,685	Purchased power &	2,723	2,047	2,370
discontinued operations	35,139		Total BCE long-term debt		(105)	fuel	1,190	988	822
Other current assets	101,417 1,926,967	60,091 1,750,554	less current maturities		(135) 500,000	Generation,			
Nuclear decommissioning	1,920,907	1,730,334	Term loan		450,000	transmission &	374	240	210
trust	1,201,246	1,073,410	Unamortized discount		(25)	distribution	3/4	348	310
Other special use funds	362,781	347,231	Unamortized debt issuance			other expenses	341	340	336
Assets from risk		44.204	cost		(2,083)	Depreciation &			
management activities Other assets	102,845	44,394 125,672	Long-term debt less current maturities	7,540,622	7,741,286	amortization	458	417	404
Plant in service & held	102,043	123,072	Deferred income taxes			Taxes other than income taxes	164	157	146
for future use	24,211,167	22,452,146	Regulatory liabilities	42,975	2,061,776	Total operating	104	137	140
Less accumulated			Liability for asset	005.451	505.500	expenses	2,527	2,250	2,018
depreciation & amortization	8,408,040	7,929,878	retirements	937,451	785,530	Income from	***		
Construction work in	0,400,040	1,929,676	benefits		116,286	operations	396	397	378
progress	1,724,004	1,882,791	Customer advances			net	173	156	137
Palo Verde sale leaseback	351,050	□90,296	Coal mine reclamation	184,007	179,255	Allowance for	1,0	150	15,
Intangible assets		258,880	Deferred investment tax	257 742	180,677	equity funds used			
Nuclear fuel		³ 100,119	credit	257,743 33,861	38,658	during construction	19	14	17
Nuclear Fuel, Gross	217,564	•••	Operating lease	55,001	50,050	Miscellaneous income (expense),			
Total utility plant Nuclear Fuel, net of	86,426	•••	liabilities	1,210,189	639,247	net	31	17	9
accumulated depreciation	99,490		Postretirement benefit	112 702		Income before			
Utility Plant, Net	15,803,127		liability	112,702	252,149	income taxes	273	272	267
Amortization Nuclear Fuel	118,074		Regulatory liabilities	1,965,865		Current federal income taxes	11	9	4
Total property, plant & equipment		16,854,354	Common stock	2,752,676		Current state &	- 11	,	4
Regulatory assets	1,390,279	1,283,221	Treasury stock at cost	8,185	5,005	local income taxes			14
Operating lease			Retained earnings (accumulated deficit)	3,466,317	3,360,347	State and local	26		
right-of-use asset	1,309,975	801,688	Minimum pension liability	3,100,317	3,300,317	Current income taxes	37	33	18
Assets for other postretirement benefits	63,465		adjustment	(34,754)		Deferred federal	37	33	10
Assets for pension &	05,105	•••	Pension & other		(32,332)	income taxes	4	(1)	
other postretirement		****	postretirement benefits Derivative instruments	1,610		Deferred state &		7	5
benefits	323,438	396,599	Accumulated other	1,010	0,,	local income taxes State & Local	4	7	5
Other deferred debits		46,282	comprehensive income			Deferred income		•••	• • • • • • • • • • • • • • • • • • • •
receivables	513,892		(loss)	(33,144)	(31,435)	taxes	8		5
Intangibles assets, net			Total shareholders' equity	6,177,664	6,048,647	Income tax expense	45		23 244
of accumulated	267 110		Noncontrolling interests	107,198		Net income	228	233	244
depreciation	267,110 24,661,153	22,723,405	Total equity	6,284,862		shares outstanding			
Accounts payable	2.,001,100	430,425	Other	251,469		- basic	98	89	89
Accrued taxes	166,833	164,440	Net of accumulated depreciation	D-1- 371-	1- 1	Weighted average			
Accrued interest	72,916	61,217	\$260,754,000; Det of accumulated depreciation	i - Paio Verde	sale leaseback:	- diluted	98	90	90
Common dividends payable Short-term borrowings	99,813 609,500	97,895 340,720	sets: \$817,961,000; The of accumulated			Year end shares	,,	, ,	, ,
Current maturities of	,	,	fuel: \$126,157,000	iiated aiiioitiz	ation - ivucicui	$outstanding\dots\dots\dots$	101	89	89
long-term debt	875,000	50,685				Earnings per share	¢2.22	\$2.61	\$2.72
Customer deposits		41,769	Recent Dividends: 1. Pinnacle West Capital Corp co	mmon		- basic Earnings per share	\$2.33	\$2.61	\$2.72
Accounts payable & other current liabilities	442,455		1. I milacie west Capital Corp Co	Jiiiiioii.		- diluted	\$2.33	\$2.60	\$2.72
Liabilities from risk	2, .55	•••	ExDate Amt Declared	Record	Payable	Dividends declared			
management activities	80,913	37,697		02/01/2021		per share	\$1.88	\$1.79	\$1.70
Liability for asset	20.550	10.000		05/03/2021		Full-Time Employees (Period End)	2,842		
retirements	28,550	12,232		08/02/2021 11/16/2021		Total number of	2,042	•••	
liabilities	67,883	105,210		02/01/2022		employees	2,842	$\square_{2,873}$	$\square_{2,839}$
Regulatory liabilities	209,923	271,575	04/29/2022 0.85 04/20/2022	05/02/2022	06/01/2022	Number of common	•	ŕ	· · · · · ·
Other current liabilities	193,524	148,276		08/01/2022		stockholders	694	^{II2} 748	¹¹³ 624
Customer deposits	42,037 2,889,347	1,762,141		11/01/2022 02/01/2023		Earnings per share from continuing			
Arizona Public Service	_,507,577	1,702,171		05/01/2023		operations	\$2.33		
									•••

Earnings per share from continuing operations	\$2.33			Less: current portion of long-term debt Long-term debt, net of			260	from affiliate Interest expense Income (loss)	223,000	5,000 171,000	5,000 162,000
[□] As is; [□] As of February 8	3, 2023; ³ A	s of February	7, 2022	Long-term debt, net of		2.005	3,386	before income taxes Current income tax	687,000	699,000	599,000
Consolidated Balance Sl lions):	heet, Years	Ended Dec.	31 (\$Mil-	regulatory flabilities -		3,905	1 200	expense (benefit) - federal		63,000	40,000
,		2023	2022	noncurrent		1,398 488	1,389 439	Current income tax expense (benefit) - state		20,000	35,000
Cash & cash equivalents Accounts & notes		5	165	pension & postretiremer		172	170	Total current	•••	20,000	33,000
receivable, gross		423	410	plans		172	170	income tax expense (credits)		83,000	75,000
uncollectible accounts Accounts receivable, net		9 414	12 398	activities - noncurrent Asset retirement		75	75	expense (benefit) - federal		60,000	59,000
Inventories, at average cost - materials &				obligations		272	257	Deferred income tax expense (benefit) -	•••	00,000	39,000
supplies		83	63	plan liabilities Finance lease		79	83	state Total deferred		31,000	20,000
cost - fuel			32	obligations, net of				expense (benefit),			
Unallocated stores account		30		current portion Other noncurrent		289	294	excluding operating loss carryforwards		91,000	79,000
Regulatory assets -		221	5.1	liabilities		99	91	Income taxes	168,000	174,000	154,000
current		221 68	54 69	Total liabilities		7,889	7,680	Net income (loss)	519,000	525,000	445,000
Margin deposits		92	116	Common stock		1,750	1,249	Weighted average shares			
Assets from price risk				comprehensive income				outstanding-basic	66,368		
management activities Total current assets		22 935	313 1,210	(loss)		(5)	(4)	Weighted average	*		
Generation		4,986	4,709	Retained earnings Total shareholders'		1,574	1,534	shares	66 260		
Transmission		1,144	1,119	equity		3,319	2,779	outstanding-diluted Year end shares	66,368	• • • •	• • • • • • • • • • • • • • • • • • • •
Distribution		5,252	4,813	Total equity		3,319	2,777	outstanding	66,368	66,368	66,368
General		1,014 933	973 807					Net earnings (loss)			
In service			12,421	Recent Dividends:				per share from continuing			
Accumulated depreciation		4.757	4 422	1. Portland General	Electric Co.	limited voting	junior pre-	operations - basic	\$7.82		
& amortization		4,757	4,423 7,998	ferred. No dividends paid.				Net earnings (loss)			
Construction		•••	,,,,,	2. Portland General	Electric Co. co	ommon.		per share-basic Net earnings (loss)	\$7.82		
work-in-progress		974	467	No dividends paid.				per share from			
Electric utility plant, net		9,546	8,465	3. Portland General I	Electric Co. co	ommon (new).		continuing			
Regulatory assets -	• • • • • • • • • • • • • • • • • • • •	7,540	0,405	No dividends paid. Annual Dividends:				operations - diluted	\$7.82		
noncurrent		492	473	1. Portland General	Electric Co.	limited voting	junior pre-	Net earnings (loss)	\$7.62		•••
Nuclear decommissioning trust		31	39	ferred.				per share-diluted	\$7.82		
Non-qualified benefit		31	39	No dividends paid. 2. Portland General l	Electric Co. co	ommon.		Number of full time		71. 202	D1 506
plan trust		35	38	No dividends paid.		······		employees Number of common		² 1,382	² 1,596
Other noncurrent assets Total assets		169 11,208	234 10,459	3. Portland General	Electric Co. co	ommon (new).		stockholders		\mathbb{D}_1	21
Accounts payable		347	457	No dividends paid.	ITIES SORR			Depreciation	397,000		
Liabilities from price				PPL ELECTRIC UTIL Annual Report	THES CORP			m			n
risk management		164	118	Consolidated Incon	ne Statement,	, Years Ende	d Dec. 31	Reclassified to confor		-	
activities - current		146		(\$000):			Песел	Consolidated Balance	Sheet, Year		2022
Current portion of					2023	2022	2021 (revised)			2023	2022
long-term debt		80	260	Operating Revenues	3,008,000			Cash & cash equivalents .		51,000	25,000
finance lease obligations		20	20	Operating revenues	3,008,000	3,030,000	2,402,000	Customer accounts		400,000	205.000
Regulatory liabilities -				Energy purchases expenses	992,000	1,048,000	566,000	receivable, gross Less reserve		480,000 46,000	385,000 28,000
current		48	234	Other operation &	JJ2,000	1,010,000	2 30,000	Customer		434,000	20,000
compensation & benefits		74	66	maintenance expense.	605,000	605,000	557,000	Customer accounts			257.000
Accrued dividends payable		51	42	Depreciation expense		393,000	424,000	receivable, net Other accounts receivable			357,000 12,000
Accrued interest payable		40 30	31 29	Taxes, other than	•••	373,000	12 1,000	Accounts receivable from			
Accrued taxes payable Margin deposits from		30	29	income	143,000	149,000	120,000	affiliates		10,000	3,000
wholesale counterparties		5	140	Total operating expenses	2,137,000	2,195,000	1,667,000	Unbilled revenues		149,000 99,000	¹¹ 224,000 69,000
Other current liabilities		107	99	Operating income	2,137,000	2,175,000	1,007,000	Prepayments		44,000	34,000
Other		107	•••	(loss)	871,000	835,000	735,000	Regulatory assets		57,000	13,000
other current liabilities				Defined benefit plans - non-service				Other current assets Other		17,000 8,000	22,000
- Balancing value		355		credits		15,000	9,000	Total current assets		869,000	759,000
Operating Lease Liabilities - Current				Interest income		3,000		Regulated utility plant,		,	
Portion/Short-Term		3		AFUDC - equity component		16,000	18,000	gross		•••	14,794,000
Other - Balancing value		104	1.406	Charitable		10,000	10,000	depreciation - regulated			
Total current liabilities First mortgage bonds		1,112	1,496 3,280	contributions		3,000	3,000	utility plant		3,822,000	3,544,000
Unsecured term bank loans .			260	Miscellaneous expense		1,000	3,000	Construction work in progress		680,000	593,000
Pollution control revenue bonds			119	Other income	•••	1,000	2,000	Property, plant &		550,000	373,000
Less: unamortized debt			119	(expense) - net	20,000		21 000				
				Interest income	39,000	30,000	21,000	equipment, net		12,433,000 598,000	11,843,000 568,000

Intangibles	269,000	269,000	Purchased				customers		70,100
Other noncurrent assets	125,000	² 126,000	electricity, fuel & other				Accounts receivable - affiliated companies		52,200
Total assets	14,294,000 509,000	13,565,000 145,000	consumables used				Accounts receivable -	•••	32,200
Long-term debt due within	309,000	145,000	for electric				miscellaneous		800
one year		340,000	generation	955,300	891,500	584,300	Customers	107,600	
Accounts payable	454,000	480,000	Other operation	355,800	400,400	353,800	Affiliated Companies	31,000	
Accounts payable to			Maintenance	112,000	114,400	97,200	Miscellaneous	800	
affiliates	44,000	16,000	Depreciation &				Total accounts receivable	139,400	123,100
Taxes		36,000	amortization	255,500	230,100	196,600	Fuel	33,700	11,600
Interest	43,000	35,000	Taxes other than	64 100	57.500	40,600	Materials & supplies	106,900	111,100
Regulatory liabilities	91,000	85,000	income taxes Total expenses	64,100 1,742,700	57,500 1,693,900	49,600 1,281,500	Risk management assets	19,000	25,300 16,100
Taxes accrued	51,000 100,000	86,000	Operating income	1,742,700	1,093,900	1,201,300	Regulatory asset for		10,100
Total current liabilities	1,292,000	1,223,000	(loss)	234,300	180,800	192,900	under-recovered fuel		
Senior secured notes or	1,272,000	1,223,000	Interest income	1,800	7,400	4,300	costs	118,300	178,700
first mortgage bonds		4,289,000	Allowance for	ŕ	*	,	Prepayments & other	,	,
Term loan credit facility		250,000	equity funds used				current assets	31,000	21,600
Unamortized discount		(22,000)	during construction	8,400	1,500	2,400	Prepayments and Other		
Unamortized debt issuance			Non-service cost				Current Assets	18,700	
costs		(31,000)	components of net				Total current assets	469,500	491,500
Less current portion of		240,000	periodic benefit	14,300	12,500	8,500	Electric - generation		2,394,800 1,164,400
long-term debt	1,573,000	340,000 1,514,000	Interest expense	103,600	83,800	62,900	Electric - distribution		3,216,400
Regulatory liabilities	836,000	820,000	Income (loss)	105,000	05,000	02,700	Other property, plant &	•••	3,210,100
Other deferred credits &	050,000	020,000	before income tax				equipment	505,900	469,300
noncurrent liabilities	123,000	111.000	expense (credit)	155,200	118,400	145,200	Construction work in		
Common stock	364,000	364,000	Current federal				progress	313,700	219,300
Additional paid-in			income tax expense				Generation	2,695,500	
capital	4,040,000	4,084,000	(benefit)		(3,300)	(109,600)	Transmission	1,228,300	
Earnings reinvested	1,499,000	1,303,000	Deferred federal				Distribution	3,450,800	
Total PPL shareowners	5 002 000		income tax expense (benefit)		(50,500)	105,600	Less: accumulated depreciation &		
common equity	5,903,000	5 751 000	Total federal	•••	(30,300)	103,000	amortization	2,081,900	1,837,700
Total equity (deficit)	5,903,000	5,751,000	income tax expense				Regulatory assets	522,700	653,700
Less reserve - unbilled revenues:	#2 000 000 E	Л _т	·		(53,800)	(4,000)	Employee benefits &	322,700	055,700
for accounts receivable - other noncu			Deferred state &		. , ,		pension assets	68,400	67,300
for accounts receivable - other noncu	itelii asseis. 5.	2,000,000	local income tax				Operating lease assets	112,800	106,100
Recent Dividends:			expense (benefit)		4,600	8,100	Deferred charges & other		
1. PPL Electric Utilities Corp 4.6	0% series pre	ferred.	Total state &				noncurrent assets	49,200	20,800
No dividends paid.			local income tax		4.600	0.100	Total assets	7,334,900	6,965,900
2. PPL Electric Utilities Corp 6.7	5% series pre	ferred.	expense (benefit)	• • • •	4,600	8,100	Advances from affiliates	56,700	364,200
No dividends paid.	10.01 P	,	Income tax expense (benefit)	(53,600)	(49,200)	4,100	Accounts payable - general		202,900
3. PPL Electric Utilities Corp 4 1.	/2% preferred	1.	Net income (loss)	208,800	167,600	141,100	Accounts payable -		202,900
No dividends paid. 4. PPL Electric Utilities Corp cor	nmon		Year end shares	200,000	107,000	111,100	affiliated companies		76,700
No dividends paid.			outstanding	9,013	9,013	9,013	Accounts payable	159,300	
5. PPL Electric Utilities Corp 4.4	0% series pre	ferred.	Total number of				Long-term debt due within		
No dividends paid.			employees		¹ 1,030	$\square_{1,018}$	one year - nonaffiliated	600	500
6. PPL Electric Utilities Corp 6.2	5% series pre	ference.	Number of common				Risk management		
No dividends paid.			stockholders		\square_1	\square_1	liabilities	28,900	
7. PPL Electric Utilities Corp 3.3	5% series pre	ferred.	Weighted Average				Customers deposits	81,400	59,000 28,700
No dividends paid.			Number of Basic AEP				Accrued taxes		
Annual Dividends:							Obligations under	30,700	20,700
1. PPL Electric Utilities Corp 4.6	Off comics was	formed	Common Shares	0.012			Obligations under	,	
No dividends paid	0% series pre	ferred.	Outstanding	9,013			operating leases	10,100	8,900
No dividends paid. 2. PPL Electric Utilities Corp 6.7			Outstanding Total Basic	9,013			_	10,100 30,700	8,900
No dividends paid. 2. PPL Electric Utilities Corp 6.7. No dividends paid.			Outstanding Total Basic Earnings Per Share	9,013			operating leases	10,100	8,900
2. PPL Electric Utilities Corp 6.7	5% series pre	ferred.	Outstanding Total Basic	9,013 \$23.17			operating leases Accrued interest Other current liabilities Affiliated Companies Total current liabilities.	10,100 30,700 106,200	8,900 101,800
 2. PPL Electric Utilities Corp 6.7 No dividends paid. 3. PPL Electric Utilities Corp 4 1. No dividends paid. 	5% series pre /2% preferre	ferred.	Outstanding Total Basic Earnings Per Share Attributable to AEP	.,			operating leases	10,100 30,700 106,200 54,400 559,000	8,900 101,800 842,700
 2. PPL Electric Utilities Corp 6.7 No dividends paid. 3. PPL Electric Utilities Corp 4 1 No dividends paid. 4. PPL Electric Utilities Corp cor 	5% series pre /2% preferre	ferred.	Outstanding	.,			operating leases Accrued interest Other current liabilities Affiliated Companies Total current liabilities Long-term debt - nonaffiliated	10,100 30,700 106,200 54,400 559,000 2,384,000	8,900 101,800 842,700 1,912,300
 PPL Electric Utilities Corp 6.7 No dividends paid. PPL Electric Utilities Corp 4 1. No dividends paid. PPL Electric Utilities Corp cor No dividends paid. 	5% series pre/2% preferred	ferred. d.	Outstanding	.,			operating leases Accrued interest Other current liabilities Affiliated Companies Total current liabilities Long-term debt - nonaffiliated Deferred income taxes	10,100 30,700 106,200 54,400 559,000	8,900 101,800 842,700
 PPL Electric Utilities Corp 6.7 No dividends paid. PPL Electric Utilities Corp 4 1. No dividends paid. PPL Electric Utilities Corp cor No dividends paid. PPL Electric Utilities Corp 4.4 	5% series pre/2% preferred	ferred. d.	Outstanding	\$23.17			operating leases Accrued interest Other current liabilities Affiliated Companies Total current liabilities Long-term debt - nonaffiliated Deferred income taxes. Regulatory liabilities &	10,100 30,700 106,200 54,400 559,000 2,384,000	8,900 101,800 842,700 1,912,300
 2. PPL Electric Utilities Corp 6.7 No dividends paid. 3. PPL Electric Utilities Corp 4 1. No dividends paid. 4. PPL Electric Utilities Corp corn No dividends paid. 5. PPL Electric Utilities Corp 4.4 No dividends paid. 	5% series pre/2% preferred nmon. 0% series pre	ferred. d. ferred.	Outstanding	.,			operating leases Accrued interest Other current liabilities Affiliated Companies Total current liabilities Long-term debt - nonaffiliated Deferred income taxes Regulatory liabilities & deferred investment tax	10,100 30,700 106,200 54,400 559,000 2,384,000 831,200	8,900 101,800 842,700 1,912,300 788,600
 2. PPL Electric Utilities Corp 6.7 No dividends paid. 3. PPL Electric Utilities Corp 4 1 No dividends paid. 4. PPL Electric Utilities Corp cor No dividends paid. 5. PPL Electric Utilities Corp 4.4 No dividends paid. 6. PPL Electric Utilities Corp 6.2 	5% series pre/2% preferred nmon. 0% series pre	ferred. d. ferred.	Outstanding	\$23.17			operating leases Accrued interest Other current liabilities Affiliated Companies Total current liabilities Long-term debt - nonaffiliated Deferred income taxes. Regulatory liabilities &	10,100 30,700 106,200 54,400 559,000 2,384,000	8,900 101,800 842,700 1,912,300
 2. PPL Electric Utilities Corp 6.7 No dividends paid. 3. PPL Electric Utilities Corp 4 1. No dividends paid. 4. PPL Electric Utilities Corp cor No dividends paid. 5. PPL Electric Utilities Corp 4.4 No dividends paid. 6. PPL Electric Utilities Corp 6.2 No dividends paid. 	5% series pre /2% preferred nmon. 0% series pre 5% series pre	ferred. d. ferred. ference.	Outstanding	\$23.17			operating leases Accrued interest Other current liabilities Affiliated Companies Total current liabilities Long-term debt - nonaffiliated Deferred income taxes. Regulatory liabilities & deferred investment tax credits	10,100 30,700 106,200 54,400 559,000 2,384,000 831,200	8,900 101,800 842,700 1,912,300 788,600
 2. PPL Electric Utilities Corp 6.7 No dividends paid. 3. PPL Electric Utilities Corp 4 1. No dividends paid. 4. PPL Electric Utilities Corp corno dividends paid. 5. PPL Electric Utilities Corp 4.4 No dividends paid. 6. PPL Electric Utilities Corp 6.2 No dividends paid. 7. PPL Electric Utilities Corp 3.3 	5% series pre /2% preferred nmon. 0% series pre 5% series pre	ferred. d. ferred. ference.	Outstanding	\$23.17 \$23.17			operating leases Accrued interest Other current liabilities Affiliated Companies Total current liabilities Long-term debt - nonaffiliated Deferred income taxes Regulatory liabilities & deferred investment tax credits Asset retirement obligations Obligations under	10,100 30,700 106,200 54,400 559,000 2,384,000 831,200	8,900 101,800 842,700 1,912,300 788,600 809,100
 2. PPL Electric Utilities Corp 6.7 No dividends paid. 3. PPL Electric Utilities Corp 4 1. No dividends paid. 4. PPL Electric Utilities Corp corno dividends paid. 5. PPL Electric Utilities Corp 4.4 No dividends paid. 6. PPL Electric Utilities Corp 6.2 No dividends paid. 7. PPL Electric Utilities Corp 3.3 No dividends paid. 	5% series pre/2% preferred nmon. 0% series pre 5% series pre 5% series pre	ferred. ferred. ference. ferred.	Outstanding	\$23.17			operating leases Accrued interest Other current liabilities Affiliated Companies Total current liabilities Long-term debt - nonaffiliated Deferred income taxes Regulatory liabilities & deferred investment tax credits Asset retirement obligations Obligations under operating leases	10,100 30,700 106,200 54,400 559,000 2,384,000 831,200	8,900 101,800 842,700 1,912,300 788,600 809,100
 2. PPL Electric Utilities Corp 6.7 No dividends paid. 3. PPL Electric Utilities Corp 4 1 No dividends paid. 4. PPL Electric Utilities Corp cor No dividends paid. 5. PPL Electric Utilities Corp 4.4 No dividends paid. 6. PPL Electric Utilities Corp 6.2 No dividends paid. 7. PPL Electric Utilities Corp 3.3 No dividends paid. PUBLIC SERVICE COMPANY OF A 1.5 	5% series pre/2% preferred nmon. 0% series pre 5% series pre 5% series pre	ferred. ferred. ference. ferred.	Outstanding	\$23.17 \$23.17			operating leases Accrued interest Other current liabilities Affiliated Companies Total current liabilities Long-term debt - nonaffiliated Deferred income taxes Regulatory liabilities & deferred investment tax credits Asset retirement obligations Obligations under operating leases Deferred credits & other	10,100 30,700 106,200 54,400 559,000 2,384,000 831,200 765,600 83,900 106,800	8,900 101,800 842,700 1,912,300 788,600 809,100 73,500 99,300
 2. PPL Electric Utilities Corp 6.7 No dividends paid. 3. PPL Electric Utilities Corp 4 1. No dividends paid. 4. PPL Electric Utilities Corp corno dividends paid. 5. PPL Electric Utilities Corp 4.4 No dividends paid. 6. PPL Electric Utilities Corp 6.2 No dividends paid. 7. PPL Electric Utilities Corp 3.3 No dividends paid. 	5% series pre /2% preferred nmon. 0% series pre 5% series pre 5% series pre	ferred. ferred. ference. ferred.	Outstanding	\$23.17 \$23.17 9,013			operating leases Accrued interest Other current liabilities Affiliated Companies Total current liabilities Long-term debt nonaffiliated Deferred income taxes Regulatory liabilities & deferred investment tax credits Asset retirement obligations Obligations under operating leases Deferred credits & other noncurrent liabilities	10,100 30,700 106,200 54,400 559,000 2,384,000 831,200 765,600 83,900 106,800 33,800	8,900 101,800 842,700 1,912,300 788,600 809,100 73,500 99,300 21,300
 2. PPL Electric Utilities Corp 6.7 No dividends paid. 3. PPL Electric Utilities Corp 4 1. No dividends paid. 4. PPL Electric Utilities Corp cor No dividends paid. 5. PPL Electric Utilities Corp 4.4 No dividends paid. 6. PPL Electric Utilities Corp 6.2 No dividends paid. 7. PPL Electric Utilities Corp 3.3 No dividends paid. PUBLIC SERVICE COMPANY Of Annual Report Consolidated Income Statemen (\$000): 	5% series pre /2% preferred nmon. 0% series pre 5% series pre 5% series pre F OKLAHON at, Years End	ferred. ferred. ferred. ferred. la led Dec. 31	Outstanding	\$23.17 \$23.17			operating leases Accrued interest Other current liabilities Affiliated Companies Total current liabilities Long-term debt - nonaffiliated Deferred income taxes Regulatory liabilities & deferred investment tax credits Asset retirement obligations Obligations under operating leases Deferred credits & other noncurrent liabilities Total liabilities	10,100 30,700 106,200 54,400 559,000 2,384,000 831,200 765,600 83,900 106,800 33,800 4,764,300	8,900 101,800 842,700 1,912,300 788,600 809,100 73,500 99,300 21,300 4,546,800
 2. PPL Electric Utilities Corp 6.7 No dividends paid. 3. PPL Electric Utilities Corp 4 1 No dividends paid. 4. PPL Electric Utilities Corp cor No dividends paid. 5. PPL Electric Utilities Corp 4.4 No dividends paid. 6. PPL Electric Utilities Corp 6.2 No dividends paid. 7. PPL Electric Utilities Corp 3.3 No dividends paid. PUBLIC SERVICE COMPANY OF Annual Report Consolidated Income Statement 	5% series pre /2% preferred nmon. 0% series pre 5% series pre 5% series pre	ferred. ferred. ference. ferred. ld led Dec. 31	Outstanding	\$23.17 \$23.17 9,013			operating leases Accrued interest Other current liabilities Affiliated Companies Total current liabilities Long-term debt - nonaffiliated Deferred income taxes Regulatory liabilities & deferred investment tax credits Asset retirement obligations Obligations under operating leases Deferred credits & other noncurrent liabilities Total liabilities Common stock	10,100 30,700 106,200 54,400 559,000 2,384,000 831,200 765,600 83,900 106,800 33,800 4,764,300 157,200	8,900 101,800 842,700 1,912,300 788,600 809,100 73,500 99,300 21,300 4,546,800 157,200
2. PPL Electric Utilities Corp 6.7 No dividends paid. 3. PPL Electric Utilities Corp 4 1. No dividends paid. 4. PPL Electric Utilities Corp cor No dividends paid. 5. PPL Electric Utilities Corp 4.4 No dividends paid. 6. PPL Electric Utilities Corp 6.2 No dividends paid. 7. PPL Electric Utilities Corp 3.3 No dividends paid. PUBLIC SERVICE COMPANY Of Annual Report Consolidated Income Statemen (\$000):	5% series pre /2% preferred nmon. 0% series pre 5% series pre 5% series pre F OKLAHON at, Years End	ferred. ferred. ferred. ferred. la led Dec. 31	Outstanding	\$23.17 \$23.17 9,013			operating leases Accrued interest Other current liabilities Affiliated Companies Total current liabilities Long-term debt - nonaffiliated Deferred income taxes Regulatory liabilities & deferred investment tax credits Asset retirement obligations Obligations under operating leases Deferred credits & other noncurrent liabilities Total liabilities Common stock Paid-in capital	10,100 30,700 106,200 54,400 559,000 2,384,000 831,200 765,600 83,900 106,800 33,800 4,764,300 157,200 1,039,300	8,900 101,800 842,700 1,912,300 788,600 809,100 73,500 99,300 21,300 4,546,800 157,200 1,042,600
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2. PPL Electric Utilities Corp 6.7 No dividends paid. 3. PPL Electric Utilities Corp 4 1. No dividends paid. 4. PPL Electric Utilities Corp cor No dividends paid. 5. PPL Electric Utilities Corp 4.4 No dividends paid. 6. PPL Electric Utilities Corp 6.2 No dividends paid. 7. PPL Electric Utilities Corp 3.3 No dividends paid. PUBLIC SERVICE COMPANY Of Annual Report Consolidated Income Statemen (\$000): 2023 Electric generation, transmission & distribution 7,400 Sales to American	5% series pre /2% preferred nmon. 0% series pre 5% series pre 5% series pre F OKLAHON at, Years End	ferred. ferred. ferred. ferred. la 2021 (revised)	Outstanding	\$23.17 \$23.17 9,013 \$23.17			operating leases Accrued interest Other current liabilities Affiliated Companies Total current liabilities Long-term debt - nonaffiliated Deferred income taxes. Regulatory liabilities & deferred investment tax credits Asset retirement obligations Obligations under operating leases Deferred credits & other noncurrent liabilities Total liabilities Total liabilities Common stock Paid-in capital Retained earnings Accumulated other comprehensive income (loss) Total common shareholder's equity	10,100 30,700 106,200 54,400 559,000 2,384,000 831,200 765,600 83,900 106,800 33,800 4,764,300 1,57,200 1,039,300 1,374,300	8,900 101,800 842,700 1,912,300 788,600 809,100 73,500 99,300 21,300 4,546,800 157,200 1,042,600 1,218,000
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Recent Dividends:	nnany of Okla	shama 4 240	7. aumulativa	Investment tax credit	7,000	6,000	9,000	Less: accumulated		
preferred.	прапу от Окіа	anoma 4.24%	6 cumulative	Income tax expense	7,000	6,000	9,000	depreciation & amortization	10,572,000	9,982,000
No dividends paid.				(benefit)	518,000	(29,000)	(441,000)	Net property, plant &	10,572,000	>,>02,000
	npany of Okla	ahoma 4.00 <i>9</i>	% cumulative	Net income (loss)	2,563,000	1,031,000	(648,000)	equipment	38,031,000	35,942,000
preferred.				Weighted average				Regulatory assets	5,157,000	4,404,000
No dividends paid.	6011			shares outstanding	400.000	400.000	504.000	Operating lease	170 000	176,000
Public Service Con No dividends paid.	npany of Okla	ihoma comn	ion.	- basic	498,000	498,000	504,000	right-of-use assets	179,000 295,000	176,000 624,000
Annual Dividends:				shares outstanding				Nuclear Decommissioning	293,000	024,000
	npany of Okla	ahoma 4.24%	% cumulative	- diluted	500,000	501,000	504,000	Trust (NDT) Fund	2,524,000	2,230,000
preferred.				Year end shares				Long-term tax receivable		5,000
No dividends paid.				outstanding	498,000	497,000	504,000	Long-term receivable of		
2. Public Service Cor	npany of Okla	ahoma 4.00 <i>9</i>	% cumulative	0 1				variable interest entity		551,000
preferred.				share from				Rabbi Trust Fund		183,000
No dividends paid. 3. Public Service Con	nnany of Okla	homa comn	ion	continuing operations - basic	\$5.15			Intangibles	29,000	14,000 15,000
No dividends paid.	inputity of Okta	momu comm	1011.	Net earnings (loss)	ψ3.13	•••	•••	Restricted cash of	25,000	15,000
PUBLIC SERVICE EN	ITERPRISE (SROUP INC	:	per share - basic	\$5.15	\$2.07	\$(1.29)	variable interest		
Annual Report				Earnings (loss) per				entities	179,000	
Consolidated Incon	ne Statement,	Years End	led Dec. 31	share from				Other noncurrent assets	2.42.000	271,000
(\$000):			m	continuing operations -				Other Long-Term Receivable of	342,000	
	2023	2022	¹¹ 2021	diluted	\$5.13			VIEs	632,000	
Omanatina navianua	11,237,000	0.000.000	(revised) 9,722,000	Net earnings (loss)	Ψ5.12		•••	Total assets		48,718,000
Operating revenues Energy costs	3,260,000	9,800,000 4,018,000	3,499,000	per share - diluted	\$5.13	\$2.06	\$(1.29)	Long-term debt due within		
Operation &	3,200,000	1,010,000	3,177,000	Dividends per				one year	1,500,000	1,575,000
maintenance	3,150,000	3,178,000	3,226,000	common share	\$2.28	\$2.16	\$2.04	Commercial paper & loans	949,000	2,200,000
Depreciation &				Number of full time	12 5/12			Accounts payable	1,214,000	1,271,000
amortization	1,135,000	1,100,000	1,216,000	employees Total number of	12,543	•••		Derivative contracts	86,000 170,000	124,000 134,000
Gains (losses) on				employees	12,543	212,525	212,684	Accrued taxes	8,000	12,000
asset dispositions & impairments	7,000	123,000	2,637,000	Number of common	12,545	12,323	12,004	New Jersey clean energy	-,	,
Total operating	7,000	123,000	2,037,000	stockholders	47,943	2350,146	²⁴ 52,145	program		145,000
expenses	7,552,000	8,419,000	10,578,000		.,-	/	, ,	Obligation to return cash		
Operating income	3,685,000	1,381,000	(856,000)	Reclassified to confor	rm with 2022	2 presentation:	² As is: ³ As	collateral	89,000	290,000
Income from equity				of February 17, 2023; 4			ŕ	Regulatory liabilities Liabilities held for sale	349,000 145,000	384,000
method investments	1,000	14,000	16,000	Consolidated Balance		-	31 (\$000)	Other current liabilities		545,000
Net gains (losses) on trust				Consolidated Datanet	c oncer, rear	2023	2022	Other	547,000	
investments	189,000	(265,000)	194,000					Total current liabilities	5,057,000	6,680,000
NDT fund gains,	,	(,,	,,,,,,,	Cash & cash equivalents		54,000	465,000	Deferred income taxes &		
interest, dividend				Accounts receivable,		1.761.000	2 267 000	investment tax credits (ITC)		5,725,000
& other income		62,000	59,000	gross		1,761,000	2,267,000	Other deferred income	•••	3,723,000
Allowance for funds used during				accounts		279,000	323,000	taxes	6,671,000	
construction		65,000	71,000	Accounts Receivable, ne		,	,,,,,,	Regulatory liabilities	2,075,000	2,240,000
Solar loan interest		10,000	13,000	of allowances		1,482,000		Operating leases	173,000	169,000
Donations		(1,000)	(22,000)	Accounts receivable, net			1,944,000	Asset retirement	1,468,000	1,499,000
Purchase of tax				Tax receivable		10,000	79,000	obligations Other postretirement	1,408,000	1,499,000
losses under New				Unbilled revenues		244,000 264,000	322,000 420,000	benefit (OPEB) costs		410,000
Jersey technology tax benefit				Fuel		204,000	420,000	OPEB costs of Long Island		,
transfer program		27,000	19,000	net		759,000	540,000	Electric Utility Servco,		
Other income		15,000	(4,000)	Prepayments		144,000	93,000	LLC (Servco)		455,000
Other income				Derivative contracts		112,000	18,000	Accrued pension costs	606,000	705,000
(deductions)	172,000	124,000	98,000	Assets held for sale			20,000	Accrued pension costs of Servco	102,000	82,000
Non-operating				Regulatory assets Other current assets		273,000 31,000	369,000 33,000	OPEB Costs	349,000	
pension & other postretirement plan				Total current assets		3,373,000	4,303,000	OPEB Costs of Servco	514,000	
credits (costs)	(218,000)	376,000	328,000	Transmission &		-,,	.,,	Environmental costs	213,000	231,000
Gain (loss) on		,	,	distribution - electric				Derivative contracts	6,000	33,000
extinguishment of				transmission			16,393,000	Long-term accrued taxes Other noncurrent	45,000	66,000
debt			(298,000)	Transmission &				liabilities		199,000
Interest expense Income (loss)	748,000	628,000	571,000	distribution - electric distribution			10,785,000	Long-term debt	17,784,000	16,495,000
before income taxes	3,081,000	1 002 000	(1,089,000)	Transmission &		• • • •	10,785,000	Common stock	5,018,000	5,065,000
Current federal	2,001,000	1,002,000	(1,00),000)	distribution - gas				Treasury Stock, at cost	1,379,000	1,377,000
income taxes				distribution &				Retained earnings	12 017 000	10 501 000
(benefit)	144,000	262,000	407,000	transmission			10,616,000	(accumulated deficit)	12,017,000 3,000	10,591,000 (3,000)
Current state				Transmission &				Pension & other	3,000	(3,000)
income taxes (benefit)	19,000	(30,000)	(3,000)	distribution - construction work in				postretirement benefits		
Total current	12,000	(30,000)	(3,000)	progress			1,336,000	plans	(102,000)	(426,000)
income taxes				Transmission &			. , , , , , , ,	Available-for-sale	(00.000)	(101 000)
(benefit)	163,000	232,000	404,000	distribution - other			1,915,000	securities	(80,000)	(121,000)
Deferred federal				Generation - nuclear			2 507 000	comprehensive income		
income taxes (benefit)	109,000	(335,000)	(700,000)	production		•••	3,567,000	(loss)	(179,000)	(550,000)
Deferred state	102,000	(555,000)	(700,000)	in service			758,000	Total stockholders'		
income taxes	253,000	80,000	(136,000)	Generation - construction			/ * * *	equity	15,477,000	13,729,000
Total deferred							177,000	Total stockholders'		
				work in progress			177,000		15 477 000	
income taxes (benefit)	362,000	(255,000)	(836,000)	Other property, plant & equipment		48,603,000	377,000	equity Total capitalization	15,477,000	30,224,000

Other	gathering,					46 ⁴⁵ 873	3 ⁴⁶ 902
☐ Allowance - unbilled revenues: \$16,000,000	processing & compression				Total number of employees	48	
Recent Dividends:	Taxes other than	•••	1,242,941,000	1,174,469,000	Mp 1 :61: 6 :4:	2022	D
1. Public Service Enterprise Group Inc Public Service Elec-		23,726,000	35,367,000	30,648,000	Reclassified to conform with a uary 1, 2023; As of January 1, 2	2022 presentatio	on; As of Jan-
tric and Gas Company 4.30% cumulative preferred without	Brokered natural				February 20, 2023; As of February 1, 2	022; ~ Approxii	matery; - As or
mandatory redemption.	gas & marketing	202 004 000	127 0 10 000	267 200 000		•	- 21 (4)
No dividends paid.		202,884,000	427,048,000	367,288,000	Consolidated Balance Sheet, Y	rears Ended De 2023	2022
2. Public Service Enterprise Group Inc Public Service Electric and Gas Company 5.28% cumulative preferred without		26 530 000	26,772,000	23,555,000		2023	2022
mandatory redemption.	Abandonment &	,,,,	,,,,_,,,	,,	Cash & cash equivalents	. 211,974,000	207,000
No dividends paid.	impairment of				Accounts receivable,		
3. Public Service Enterprise Group Inc Public Service Elec-		46,359,000	28,608,000	7,206,000	gross	. 274,977,000	481,364,000
tric and Gas Company 6.92% cumulative preferred without					Less: allowance for doubtful accounts	308,000	314,000
mandatory redemption. No dividends paid.	administrative expenses	164 740 000	168 085 000	168 435 000	Accounts receivable		
4. Public Service Enterprise Group Inc Public Service Elec-		99,940,000			Contingent consideration	,,	,,
tric and Gas Company 4.08% cumulative preferred without		, ,		, ,	receivable	. 8,000,000	24,500,000
mandatory redemption.	compensation plan		61,880,000		Derivative assets	. 341,330,000	925,000
No dividends paid.	Interest expenses	124,004,000	165,145,000	227,336,000	Prepaid & other current assets	15 002 000	22 005 000
5. Public Service Enterprise Group Inc Public Service Electric and Gas Company 4.18% cumulative preferred without					Prepaid assets		
mandatory redemption.	extinguishment of				Total current assets		
No dividends paid.	debt	(438,000)	69,493,000	98,000	Derivative assets		
6. Public Service Enterprise Group Inc common.	Depletion,				Properties subject to		
No dividends paid.	depreciation &				depletion		9,855,287,000
7. Public Service Enterprise Group Inc Public Service Elec-		250 165 000	252 420 000	264 555 000	Unproved properties Natural gas & oil		800,592,000
tric and Gas Company 5.05% cumulative preferred without mandatory redemption.	Gain (loss) on the	550,105,000	JJJ,420,000	204,222,000	properties, successful		
No dividends paid.	sale of assets	454,000	409,000	701,000	efforts method	. 11,225,482,000	10,655,879,000
Annual Dividends:	Total costs &				Accumulated depletion &		
1. Public Service Enterprise Group Inc Public Service Elec-		2,274,075,000	2,732,973,000	2,528,188,000	depreciation	5,107,801,000	4,765,475,000
tric and Gas Company 4.30% cumulative preferred without	before income taxes	1 100 242 000	1 412 920 000	402,035,000	Other property & equipment	72 639 000	74,638,000
mandatory redemption. No dividends paid.	Current U.S. state	1,100,343,000	1,413,830,000	402,033,000	Accumulated depreciation	. 72,037,000	74,036,000
2. Public Service Enterprise Group Inc Public Service Elec-					& amortization	. 70,943,000	72,204,000
tric and Gas Company 5.28% cumulative preferred without		1,547,000	14,688,000	7,984,000	Other property &		
mandatory redemption.	Current income tax				equipment, net	1,696,000	2,434,000
No dividends paid.	expense (benefit)	1,547,000	14,688,000	7,984,000	Operating lease right-of-use assets	23,821,000	84,070,000
3. Public Service Enterprise Group Inc Public Service Electric and Gas Company 6.92% cumulative preferred without					Other assets		, ,
mandatory redemption.	expense (benefit)	230,563,000	245,839,000	6,297,000	Total assets		
No dividends paid.	Deferred U.S. state	, ,	-,,	., ,	Accounts payable	. 110,134,000	206,738,000
4. Public Service Enterprise Group Inc Public Service Elec-					Asset retirement	2 20 5 000	4.550.000
tric and Gas Company 4.08% cumulative preferred without		(2,909,000)	(30,067,000)	(24,024,000)	obligations		, ,
mandatory redemption. No dividends paid.	Deferred income tax expense (benefit)	227 654 000	215 772 000	(17.727.000)	Deferred compensation	302,103,000	442,922,000
5. Public Service Enterprise Group Inc Public Service Elec-		227,034,000	213,772,000	(17,727,000)	liabilities	44,149,000	89,334,000
tric and Gas Company 4.18% cumulative preferred without	expense (benefit)	229,201,000	230,460,000	(9,743,000)	Accrued interest		39,138,000
mandatory redemption.	Net income (loss)	871,142,000	1,183,370,000	411,778,000	Derivative liabilities	222,000	151,417,000
No dividends paid.	Participating basic	14.071.000	20 570 000	10 705 000	Divestiture contract	96 762 000	86,546,000
6. Public Service Enterprise Group Inc common. No dividends paid.	earnings	14,971,000	28,578,000	10,795,000	obligation Operating Lease	. 80,702,000	80,540,000
7. Public Service Enterprise Group Inc Public Service Elec-					Liabilities - Current		
tric and Gas Company 5.05% cumulative preferred without		856,171,000	1,154,792,000	400,983,000	Portion/Short-Term	11,584,000	
mandatory redemption.	Weighted average				Accrued liabilities -	200 570 000	
No dividends paid.	shares outstanding	226 006 000	240.050.000	242.002.000	Balancing value Total current liabilities		
RANGE RESOURCES CORP	- basic	236,986,000	240,858,000	242,862,000	Bank debt	, ,	
Annual Report	shares outstanding				Senior notes		
Consolidated Income Statement, Years Ended Dec. 31 (\$): 2023 2022 2021	- diluted	239,837,000	246,379,000	249,314,000	Deferred tax liabilities		
2023 2022 2021 (revised)	Year end shares	044 040	220 22 = -	240.505.55	Derivative liabilities	107,000	15,495,000
Direct operating 96,085,000	outstanding Income (loss) per	241,040,304	238,885,730	249,792,908	Deferred compensation liabilities		99,907,000
Natural gas,	share from				Operating lease		99,907,000
natural gas liquids	continuing				liabilities	16,064,000	20,903,000
("NGL") & oil sales 4,911,092,000 3,215,027,000	operations - basic	\$3.61			Asset retirement		
Derivative fair	Net income (loss)				obligation	. 119,896,000	
value income (loss) 821,154,000 (1,188,506,000) (650,216,000)	per common share - basic	\$3.61	\$4.79	\$1.65	Asset retirement obligations & other		
Brokered natural	Income (loss) per	\$5.01	\$4.79	\$1.03	liabilities	72.976.000	112,981,000
gas, marketing & 218 603 000 424 217 000 365 412 000	share from				Divestiture contract	-, 0,000	,,
other revenues 218,603,000 424,217,000 365,412,000 Revenues and other	continuing				obligation		
income	operations -	4			Total liabilities		
Total revenues &	diluted	\$3.57			Common stock	. 2,658,000	2,629,000
other income	Net income (loss) per common share -				Common stock held in treasury	448.681 000	429,659.000
Direct operating	diluted	\$3.57	\$4.69	\$1.61	Additional paid-in		,,000
expenses	Dividends per	70.07	Ţ	-1.01	capital	5,879,705,000	5,764,970,000
gathering &	common share	\$0.32	\$0.16		Accumulated other		465.000
compression	Number of full time		p	য়	comprehensive gain (loss) Retained earnings	647,000	467,000
expenses 1,113,941,000	employees Number of common	548	² 544	³ 527	(accumulated deficit)	. (1.668.778.000)	(2,462.401.000)
Transportation,	rannoci oi common				Total stockholders'	(-,000,770,000)	(=,=, 101,000)

equity		3,765,551,000	2,876,006,000	Extraordinary Items Applicable to			(loss), net		(1,000)	(1,000)
Minority Interest		3,765,551,000		Common - Total \$117,000.00 EPS - Diluted -			equity Stockholders" Equity, Including Portion		2,065,000	2,048,000
Recent Dividends: 1. Range Resources	Corp common.			excluding Extraordinary Items Applicable to			Including Portion Attributable to Noncontrolling Interest		2,065,000	
No dividends paid. Annual Dividends:	_			Common - Total \$117,000.00						
 Range Resources No dividends paid. 	Corp common.	•		□ As is; □ Approximately			Recent Dividends: 1. Sierra Pacific Power	r Co. \$1.95	cumulative pro	eferred. se-
SIERRA PACIFIC PO	OWER CO.			Consolidated Balance Sheet, Year	rs Ended Dec 2023	. 31 (\$000): 2022	ries 1, class A (stated val No dividends paid.		cumulative pro	cici reu, sc-
Consolidated Inco	me Statement,	Years End	led Dec. 31	Cash & cash equivalents	44,000	49,000	2. Sierra Pacific Power	Co. commo	n.	
(\$000):	2022	2022	2021	Accounts receivable,	44,000	49,000	No dividends paid. Annual Dividends:			
	2023	2022	2021 (revised)	gross		177,000	1. Sierra Pacific Powe	r Co. \$1.95	cumulative pr	eferred, se-
Regulated electric			(ICVISCU)	Allowance for doubtful		2.000	ries 1, class A (stated val	ue: \$25).		
revenue	1,194,000	1,025,000	848,000	Trade receivables, net		2,000 175,000	No dividends paid. 2. Sierra Pacific Power	Co commo	n	
Regulated natural	227 000	169 000	117,000	Materials & supplies		69,000	No dividends paid.	co. commo		
gas revenue Total operating	237,000	168,000	117,000	Fuel		10,000	SJW GROUP			
revenues	1,431,000	1,193,000	965,000	Inventories	117,000 161,000	79,000 357,000	Annual Report			
Cost of fuel &		555.000	407.000	Other current assets	35,000	50,000	Consolidated Income	Statement,	Years Ended	Dec. 31
energy	689,000	555,000	407,000	Total current assets	537,000	710,000	(\$000):	2023	2022	¹¹ 2021
purchased for				Utility plant in-service		1 200 000		2023	(revised)	(revised)
resale	176,000	111,000	61,000	- electric generation		1,298,000	Operating revenue	670,363	620,698	573,686
Operations &	204.000	100.000	162.000	- electric transmission		993,000	Purchased water	135,982	122,334	98,231
maintenance expense. Depreciation &	204,000	189,000	163,000	Utility plant in-service			PowerGroundwater	9,602	8,889	13,511
amortization	185,000	149,000	143,000	- electric distribution		1,983,000	extraction charges	62,980	56,158	75,866
Property & other				Utility plant in-service - electric general &			Other production		ŕ	
taxes	25,000	24,000	24,000	intangible plant		219,000	expenses	47,636	45,409	41,475
Total operating expenses	1,279,000	1,028,000	798,000	Utility plant in-service			Total production expenses	256,200	232,790	229,083
Operating income	152,000	165,000	167,000	- natural gas		455,000	Administrative &	230,200	232,770	227,003
Interest expense	66,000	58,000	54,000	distribution	•••	433,000	general expense	98,656	95,404	87,332
Allowance for borrowed funds	7,000	3,000	2,000	- natural gas general &			Maintenance expense.	25,729	30,734	26,031
Allowance for	7,000	3,000	2,000	intangible plant		15,000	Property taxes & other non-income			
equity funds	14,000	7,000	7,000	Utility plant in-service - common general		380,000	taxes	34,475	32,572	30,964
Interest &		10.000	0.000	Utility plant in-service		5,343,000	Depreciation &			
dividend income Interest &	• • • •	18,000	9,000	Accumulated depreciation			amortization expense	105,868	104,417	94,400
dividend income	22,000			& amortization	• • • •	1,992,000 3,351,000	Gain on sale of	105,000	101,117	71,100
Income (loss)				Construction	• • • •	3,331,000	nonutility			
before income tax	122 000	137,000	142.000	work-in-progress		236,000	properties	• • • •	6,197	7,494
expense	133,000	137,000	142,000	Property, plant &		2 505 000	Impairment of long-lived asset			2,211
income taxes				equipment, net		3,587,000	Total operating			,
(benefits)		(12,000)	5,000	before accumulated			expense	520,928	489,720	462,527
Deferred federal income taxes				depreciation	3,822,000		Operating income Interest on	149,435	130,978	111,159
(benefits)		31,000	13,000	Regulatory assets	220,000	254,000 181,000	long-term debt,			
Income tax expense				Other assets	193,000 4,772,000	4,732,000	mortgage & other			
(benefit)	16,000	19,000	18,000	Accounts payable	228,000	224,000	interest expense	66,144	58,062	54,339
Net income (loss) Year end shares	117,000	118,000	124,000	Note payable to affiliate		70,000	Pension non-service cost	1,230	(5,023)	(1,330)
outstanding	1	1	1	Accrued interest	18,000	• • • •	Gain on sale of	1,250	(0,020)	(1,550)
Full-Time Employees	1 000			& other taxes	21,000		Texas Water			2.000
(Period End) Total number of	1,000			Current portion of	,		Alliance ("TWA") Gain on sale of			3,000
employees	1,000	1,000	¹¹² 900	long-term debt	21 000	250,000	real estate			
Number of common	1,000	1,000	,00	Customer deposits Other current liabilities	21,000 61,000	108,000	investments			927
stockholders		\square_1	\square_1	Total current liabilities	349,000	652,000	Other income	0.003	4 205	(770
Shares used to				Debt secured by general			(expense), net Income before	8,882	4,385	6,770
calculate Basic EPS -Total	1			& refunding mortgage securities		1,148,000	income taxes	90,943	82,324	68,847
EPS - Basic -		•••	•••	Current portion of	• • • •	1,146,000	Current federal			
including				long-term debt		250,000	income tax expense	10 195	9 570	0 507
Extraordinary Items				Long-term debt	1,293,000	898,000	(benefit) Current state	10,185	8,570	8,587
Applicable to Common - Total	\$117,000.00			Finance lease obligations	94,000 424,000	100,000 436,000	income tax expense			
EPS - Basic -	,			Deferred income taxes	404,000	445,000	(benefit)	4,281	3,170	2,633
excluding				Other long-term			Deferred federal income tax expense			
Extraordinary Items Applicable to				liabilities	143,000	153,000	(benefit)	(8,871)	(3,223)	(3,811)
Common - Total	\$117,000.00			Total liabilities Additional paid-in	2,707,000	2,684,000	Deferred state			
Shares used to	•			capital	1,576,000	1,576,000	income tax expense	261	(21)	960
calculate Diluted	1			Retained earnings	400.000	470.000	(benefit) Provision for	361	(21)	900
EPS - Total	1	•••	•••	(accumulated deficit)	490,000	473,000	income taxes	5,956	8,496	8,369
including				comprehensive income			Net income	84,987	73,828	60,478

Weighted average				Accrued groundwater				insurance benefits	37,000	42,000	40,000
shares outstanding				extraction charges,				Interest income	261,000	80,000	3,000
- basic	31,575	30,305	29,601	purchased water & power		24,479	19,707	Net periodic			
Weighted average				Accounts payable		46,121 15,816	29,581 13,907	benefit income - non-service			
shares outstanding - diluted	31,663	30,424	29,736	Accrued interest		12,229	11,908	components	100,000	136,000	123,000
Year end shares	31,003	30,424	29,730	Income tax payable		12,229	2,696	Civic, political &	100,000	130,000	123,000
outstanding	32,023	30,802	30,181	Other current liabilities		20,795	22,913	related activities			
Net earnings per	52,025	50,002	20,101	Current regulatory		20,770	22,710	& donations		42,000	39,000
share - basic	\$2.69	\$2.44	\$2.04			3,059	3,672	Other expenses		16,000	12,000
Net earnings per				Total current liabilities	3	342,974	268,322	Income (loss)			
share - diluted	\$2.68	\$2.43	\$2.03	Deferred income taxes	2	238,528	218,155	before tax expense	1,781,000	845,000	952,000
Dividends per				Contributions in aid of				Current income			
common share	\$1.52	\$1.44	\$1.36			326,451	323,668	taxes (benefit) -			
Number of full time			60	Postretirement benefit				state	5,000	2,000	(45,000)
employees	808	757	² 751	plans		46,836	59,738	Total current			
Total number of				Regulatory liability	•••••	146,582	137,696	income taxes	5,000	2.000	(45,000)
employees	808			Other noncurrent liabilities		22,492	25,884	(benefit) Deferred income	5,000	2,000	(45,000)
Number of common			77-0-	REGULATORY LIABILITIE		461,108	118,760	taxes (benefit) -			
stockholders	271		² 297	Rep Total Equity &		401,100	110,700	federal	149,000	(44,000)	83,000
Basic EPS Excluding	¢2.60			Minority Interest	1.3	233,397	1,110,868	Deferred income	1.5,000	(11,000)	02,000
ExtraOrdinary Items Diluted EPS	\$2.69		• • • •	,	,	, ,	, ,,,,,,,	taxes (benefit) -			
Excluding ExtraOrd				Restated to reflect correcti	tion of errors			state	30,000	(67,000)	(21,000)
Items	\$2.68			Restated to reneet correct	non or errors	•		Total deferred			
	Q2.00	•••		Recent Dividends:				income taxes			
Reclassified to conform	n with 2022	nresentation	2 Acie	1. SJW Group common.				(benefit)	179,000	(111,000)	62,000
								Net income	1,597,000		
Consolidated Balance S	meet, Year	s Ended Dec. 2023	. 31 (\$000): ₂₀₂₂	ExDate Amt Decla			Payable	Income tax expense	104.000	(100.000)	17.000
		2023	(revised)		8/2021 02/0			(benefit)	184,000	(109,000)	17,000
Land		41,415	39,982		8/2021 05/1 9/2021 08/0			Net income (loss) Less: preference	1,597,000	954,000	935,000
Depreciable plant &		11,713	27,702		9/2021 08/0 8/2021 11/0			stock dividend			
equipment		3,967,911	3,661,285		7/2021 11/0 7/2022 02/0			requirements	123,000	107,000	106,000
Utility plant		4,116,306	3,818,118		7/2022 05/0			Net income (loss)	125,000	107,000	100,000
Intangible assets		106,980	116,851		7/2022 08/0			available for			
Gross utility plant		3,155,597	2,613,950		6/2022 11/0			common stock	1,474,000	847,000	829,000
Less accumulated				02/03/2023 0.38 01/26	6/2023 02/0	06/2023	03/01/2023	Year end shares			
depreciation &				05/05/2023 0.38 05/01	1/2023 05/0	08/2023	06/01/2023	outstanding	434,888	434,888	434,888
amortization		960,709	1,204,168		1/2023 08/0			Dividends Per Share			
Real estate investments					0/2023 11/0			- Common - Net -			
& nonutilty properties,		12.250	58,033	02/02/2024 0.40 01/25	5/2024 02/0	05/2024	03/01/2024	Issue Specific	\$3.24		
gross Less accumulated		13,350	36,033	A				Dividends per		\$2.05	\$2.99
depreciation &				Annual Dividends: 1. SJW Group common.				common share	• • • •	\$3.05	\$2.99
amortization		194	17,158	1. SJ W Group common.					14,316	212,831	² 12,715
Real estate investments			,	20211.36 2022	1.44	2023	1.52	employees Number of common	14,510	-12,651	-12,713
& nonutilty properties,				20240.40				stockholders		21	21
net			40 975	SOUTHERN CALIFORNIA							1
		13,156	40,875		A EDISON O	CO			(16,000)	_	
Cash		13,156 9,723	12,344		A EDISON (co.		Other	(16,000)		
Customers accounts		9,723	12,344	Annual Report			ded Dec. 31	Weighted average	(16,000)	_	
Customers accounts receivable, gross		,						Weighted average	(16,000)	_	
Customers accounts receivable, gross		9,723 74,421	12,344 64,925	Annual Report Consolidated Income Sta			□2021	Weighted average shares of common stock outstanding Basic earnings	, , ,		
Customers accounts receivable, gross		9,723 74,421 6,551	12,344 64,925 5,753	Annual Report Consolidated Income State (\$000):	tatement, Yo	ears En	¹ 2021 (revised)	Weighted average shares of common stock outstanding Basic earnings (loss) per common	, , ,		
Customers accounts receivable, gross Allowances for uncollectible accounts		9,723 74,421 6,551 67,870	12,344 64,925 5,753 59,172	Annual Report Consolidated Income State (\$000): Operating revenue 16,2	tatement, Yo	ears En	¹ 2021 (revised)	Weighted average shares of common stock outstanding Basic earnings (loss) per common share attributable	, , ,		
Customers accounts receivable, gross Allowances for uncollectible accounts Accounts receivable Other accounts receivable		9,723 74,421 6,551 67,870 49,543	12,344 64,925 5,753 59,172 45,722	Annual Report Consolidated Income Sta (\$000): Operating revenue 16,2 Purchased power &	2023 275,000 17,	Zears Enc. 2022	¹¹ 2021 (revised) 14,874,000	Weighted average shares of common stock outstanding Basic earnings (loss) per common share attributable to Edison	, , ,		
Customers accounts receivable, gross Allowances for uncollectible accounts Accounts receivable Other accounts receivable Prepaid expenses		9,723 74,421 6,551 67,870	12,344 64,925 5,753 59,172	Annual Report Consolidated Income States (\$000): Operating revenue 16,2 Purchased power & fuel 5,4	2023 275,000 17,	ears En	12021 (revised) 14,874,000	Weighted average shares of common stock outstanding Basic earnings (loss) per common share attributable to Edison International	434,888		
Customers accounts receivable, gross Allowances for uncollectible accounts Accounts receivable Other accounts receivable		9,723 74,421 6,551 67,870 49,543	12,344 64,925 5,753 59,172 45,722	Annual Report Consolidated Income Sta (\$000): Operating revenue 16,2' Purchased power & fuel 5,4' Operation &	2023 275,000 17, 486,000 6,	2022 7,172,000 6,375,000	14,874,000 5,540,000	Weighted average shares of common stock outstanding Basic earnings (loss) per common share attributable to Edison International common shareholders	, , ,		
Customers accounts receivable, gross Allowances for uncollectible accounts Accounts receivable Other accounts receivable		9,723 74,421 6,551 67,870 49,543 11,110	12,344 64,925 5,753 59,172 45,722 9,753	Annual Report Consolidated Income Sta (\$000): Operating revenue 16,2 Purchased power & fuel 5,4 Operation & maintenance 4,0	2023 275,000 17, 486,000 6,	Zears Enc. 2022	¹¹ 2021 (revised) 14,874,000	Weighted average shares of common stock outstanding Basic earnings (loss) per common share attributable to Edison International common shareholders EPS - Basic -	434,888		
Customers accounts receivable, gross		9,723 74,421 6,551 67,870 49,543 11,110 4,276 6,146 3,684	12,344 64,925 5,753 59,172 45,722 9,753 19,740	Annual Report Consolidated Income Sta (\$000): Operating revenue 16,2' Purchased power & fuel 5,4' Operation & maintenance 4,0' Wildfire-related	2023 275,000 17, 486,000 6,	2022 7,172,000 6,375,000	14,874,000 5,540,000	Weighted average shares of common stock outstanding Basic earnings (loss) per common share attributable to Edison International common shareholders EPS - Basic - excluding	434,888		
Customers accounts receivable, gross		9,723 74,421 6,551 67,870 49,543 11,110 4,276 6,146 3,684 40,850	12,344 64,925 5,753 59,172 45,722 9,753 19,740 6,095	Annual Report Consolidated Income Sta (\$000): Operating revenue 16,2 Purchased power & fuel	2023 275,000 17, 486,000 6,	2022 7,172,000 6,375,000	14,874,000 5,540,000	Weighted average shares of common stock outstanding Basic earnings (loss) per common share attributable to Edison International common shareholders EPS - Basic -	434,888		
Customers accounts receivable, gross		9,723 74,421 6,551 67,870 49,543 11,110 4,276 6,146 3,684 40,850 5,187	12,344 64,925 5,753 59,172 45,722 9,753 19,740 6,095 5,560	Annual Report Consolidated Income Sta (\$000): Operating revenue 16,2 Purchased power & fuel	2023 275,000 17, 486,000 6, 071,000 4,	2022 2,172,000 3,375,000 6,659,000	^{III} 2021 (revised) 14,874,000 5,540,000 3,588,000	Weighted average shares of common stock outstanding Basic earnings (loss) per common share attributable to Edison International common shareholders EPS - Basic - excluding Extraordinary Items	434,888		
Customers accounts receivable, gross		9,723 74,421 6,551 67,870 49,543 11,110 4,276 6,146 3,684 40,850 5,187 198,389	12,344 64,925 5,753 59,172 45,722 9,753 19,740 6,095 5,560 158,386	Annual Report Consolidated Income Sta (\$000): Operating revenue 16,2 Purchased power & fuel	2023 275,000 17, 486,000 6, 071,000 4,	2022 7,172,000 6,375,000	14,874,000 5,540,000	Weighted average shares of common stock outstanding Basic earnings (loss) per common share attributable to Edison International common shareholders EPS - Basic - excluding Extraordinary Items Applicable to	434,888 \$3.39		
Customers accounts receivable, gross		9,723 74,421 6,551 67,870 49,543 11,110 4,276 6,146 3,684 40,850 5,187	12,344 64,925 5,753 59,172 45,722 9,753 19,740 6,095 5,560	Annual Report Consolidated Income (\$000): Operating revenue 16,2 Purchased power & fuel	2023 275,000 17, 486,000 6, 071,000 4,	2022 2,172,000 3,375,000 6,659,000	^{III} 2021 (revised) 14,874,000 5,540,000 3,588,000	Weighted average shares of common stock outstanding	434,888 \$3.39		
Customers accounts receivable, gross		9,723 74,421 6,551 67,870 49,543 11,110 4,276 6,146 3,684 40,850 5,187 198,389 640,311	12,344 64,925 5,753 59,172 45,722 9,753 19,740 6,095 5,560 158,386 640,311	Annual Report Consolidated Income Sta (\$000): Operating revenue 16,2 Purchased power & fuel	2023 275,000 17, 486,000 6, 071,000 4,	2022 2,172,000 3,375,000 4,659,000 3,305,000	12021 (revised) 14,874,000 5,540,000 3,588,000 1,276,000	Weighted average shares of common stock outstanding	434,888 \$3.39		
Customers accounts receivable, gross Allowances for uncollectible accounts Accounts receivable Other accounts receivable Other accounts receivable Other accounts reseivable Other accounts reseivable Other current regulatory assets, net Other current assets Other Assets held for sale Income tax Total current assets Goodwill Net regulatory assets, less current portion		9,723 74,421 6,551 67,870 49,543 11,110 4,276 6,146 3,684 40,850 5,187 198,389 640,311 235,910	12,344 64,925 5,753 59,172 45,722 9,753 19,740 6,095 5,560 158,386 640,311 246,035	Annual Report Consolidated Income Sta (\$000): Operating revenue 16,2' Purchased power & fuel	2023 275,000 17, 486,000 6, 071,000 4, 213,000	2022 2,172,000 3,375,000 4,659,000 3,305,000	12021 (revised) 14,874,000 5,540,000 3,588,000 1,276,000	Weighted average shares of common stock outstanding	\$3.39 \$3.39		
Customers accounts receivable, gross		9,723 74,421 6,551 67,870 49,543 11,110 4,276 6,146 3,684 40,850 5,187 198,389 640,311 235,910 16,411	12,344 64,925 5,753 59,172 45,722 9,753 19,740 6,095 5,560 158,386 640,311	Annual Report Consolidated Income Sta (\$000): Operating revenue 16,2' Purchased power & fuel 5,4' Operation & maintenance 4,0' Wildfire-related claims, net of insurance recoveries 6' Wildfire insurance fund expense 2 Depreciation & amortization 2,6' Property & other	2023 275,000 17, 486,000 6, 071,000 4, 565,000 1, 213,000 533,000 2,	2022 2,172,000 3,375,000 4,659,000 214,000 2,559,000	12021 (revised) 14,874,000 5,540,000 3,588,000 215,000 2,216,000	Weighted average shares of common stock outstanding	\$3.39 \$3.39		
Customers accounts receivable, gross Allowances for uncollectible accounts Accounts receivable Other accounts receivable Other accounts receivable Other accounts reseivable Other accounts reseivable Other current regulatory assets, net Other current assets Other Assets held for sale Income tax Total current assets Goodwill Net regulatory assets, less current portion		9,723 74,421 6,551 67,870 49,543 11,110 4,276 6,146 3,684 40,850 5,187 198,389 640,311 235,910	12,344 64,925 5,753 59,172 45,722 9,753 19,740 6,095 5,560 158,386 640,311 246,035	Annual Report Consolidated Income (\$000): Operating revenue 16,2 Purchased power & fuel	2023 275,000 17, 486,000 6, 071,000 4, 565,000 1, 213,000 533,000 2,	2022 2,172,000 5,375,000 6,659,000 214,000	12021 (revised) 14,874,000 5,540,000 3,588,000 1,276,000 215,000	Weighted average shares of common stock outstanding Basic earnings (loss) per common share attributable to Edison International common shareholders EPS - Basic - excluding Extraordinary Items Applicable to Common - Total Adjusted weighted average shares - diluted (in shares) Diluted earnings (loss) per common share attributable	\$3.39 \$3.39		
Customers accounts receivable, gross		9,723 74,421 6,551 67,870 49,543 11,110 4,276 6,146 3,684 40,850 5,187 198,389 640,311 235,910 16,411 15,057	12,344 64,925 5,753 59,172 45,722 9,753 19,740 6,095 5,560 158,386 640,311 246,035 14,819	Annual Report Consolidated Income (\$000): Operating revenue 16,2' Purchased power & fuel 5,4' Operation & maintenance 4,0' Wildfire-related claims, net of insurance recoveries 66' Wildfire insurance fund expense 2 Depreciation & amortization 2,6' Property & other taxes 55' Impairment, net of	2023 275,000 17, 486,000 6, 071,000 4, 565,000 1, 213,000 533,000 2,	2022 2,172,000 3,375,000 4,659,000 214,000 2,559,000	12021 (revised) 14,874,000 5,540,000 3,588,000 215,000 2,216,000	Weighted average shares of common stock outstanding	\$3.39 \$3.39		
Customers accounts receivable, gross		9,723 74,421 6,551 67,870 49,543 11,110 4,276 6,146 3,684 40,850 5,187 198,389 640,311 235,910 16,411 15,057 28,386	12,344 64,925 5,753 59,172 45,722 9,753 19,740 6,095 5,560 158,386 640,311 246,035 14,819 16,367 7,323 16,990	Annual Report Consolidated Income Sta (\$000): Operating revenue	2023 275,000 17, 486,000 6, 071,000 4, 665,000 1, 213,000 533,000 2,	2022 2,172,000 3,375,000 3,305,000 214,000 497,000	12021 (revised) 14,874,000 5,540,000 3,588,000 1,276,000 215,000 2,216,000 462,000	Weighted average shares of common stock outstanding Basic earnings (loss) per common share attributable to Edison International common shareholders EPS - Basic - excluding Extraordinary Items Applicable to Common - Total Adjusted weighted average shares - diluted (in shares) Diluted earnings (loss) per common share attributable to Edison International	\$3.39 \$3.39 \$3.4,888		
Customers accounts receivable, gross		9,723 74,421 6,551 67,870 49,543 11,110 4,276 6,146 3,684 40,850 5,187 198,389 640,311 235,910 16,411 15,057 28,386 8,056 33,794 4,345,067	12,344 64,925 5,753 59,172 45,722 9,753 19,740 6,095 5,560 158,386 640,311 246,035 14,819 16,367 7,323 16,990 3,755,056	Annual Report Consolidated Income (\$000): Operating revenue	2023 275,000 17, 486,000 6, 071,000 4, 565,000 1, 213,000 533,000 2,	2022 2,172,000 3,375,000 4,659,000 214,000 2,559,000	12021 (revised) 14,874,000 5,540,000 3,588,000 1,276,000 215,000 2,216,000 462,000	Weighted average shares of common stock outstanding	\$3.39 \$3.39		
Customers accounts receivable, gross		9,723 74,421 6,551 67,870 49,543 11,110 4,276 6,146 3,684 40,850 5,187 198,389 640,311 235,910 16,411 15,057 28,386 8,056 33,794	12,344 64,925 5,753 59,172 45,722 9,753 19,740 6,095 5,560 158,386 640,311 246,035 14,819 16,367 7,323 16,990	Annual Report Consolidated Income (\$000): Operating revenue	2023 275,000 17, 486,000 6, 071,000 4, 565,000 1, 213,000 566,000 1,000	2022 2,172,000 5,375,000 2,659,000 214,000 497,000 50,000	©2021 (revised) 14,874,000 5,540,000 3,588,000 1,276,000 215,000 2,216,000 462,000 67,000	Weighted average shares of common stock outstanding Basic earnings (loss) per common share attributable to Edison International common shareholders EPS - Basic - excluding Extraordinary Items Applicable to Common - Total Adjusted weighted average shares - diluted (in shares) Diluted earnings (loss) per common share attributable to Edison International	\$3.39 \$3.39 \$3.4,888		
Customers accounts receivable, gross. Allowances for uncollectible accounts. Accounts receivable. Other accounts receivable. Prepaid expenses. Current regulatory assets, net. Other current assets. Other. Assets held for sale. Income tax. Total current assets. Goodwill. Net regulatory assets, less current portion. Investments Intangible assets. Intangible pension asset. Other assets Intangible Pension Asset. Total assets. Common stock. Additional paid-in		9,723 74,421 6,551 67,870 49,543 11,110 4,276 6,146 3,684 40,850 5,187 198,389 640,311 235,910 16,411 15,057 28,386 8,056 33,794 4,345,067 32	12,344 64,925 5,753 59,172 45,722 9,753 19,740 6,095 5,560 158,386 640,311 246,035 14,819 16,367 7,323 16,990 3,755,056 31	Annual Report Consolidated Income (\$000): Operating revenue	2023 275,000 17, 486,000 6, 071,000 4, 565,000 1, 213,000 566,000 1,000	2022 2,172,000 3,375,000 3,305,000 214,000 497,000	©2021 (revised) 14,874,000 5,540,000 3,588,000 1,276,000 215,000 2,216,000 462,000 67,000	Weighted average shares of common stock outstanding Basic earnings (loss) per common share attributable to Edison International common shareholders EPS - Basic - excluding Extraordinary Items Applicable to Common - Total Adjusted weighted average shares - diluted (in shares) Diluted earnings (loss) per common share attributable to Edison International common shareholders EPS - Diluted -	\$3.39 \$3.39 \$3.4,888		
Customers accounts receivable, gross . Allowances for uncollectible accounts . Accounts receivable . Other accounts receivable . Prepaid expenses Current regulatory assets, net		9,723 74,421 6,551 67,870 49,543 11,110 4,276 6,146 3,684 40,850 5,187 198,389 640,311 235,910 16,411 15,057 28,386 8,056 33,794 4,345,067 32 736,191	12,344 64,925 5,753 59,172 45,722 9,753 19,740 6,095 5,560 158,386 640,311 246,035 14,819 16,367 7,323 16,990 3,755,056 31 651,004	Annual Report Consolidated Income Sta (\$000): Operating revenue	2023 275,000 17, 486,000 6, 071,000 4, 5665,000 1, 213,000 533,000 2, 566,000 1,000	2022 2,172,000 5,375,000 2,659,000 214,000 497,000 50,000	©2021 (revised) 14,874,000 5,540,000 3,588,000 1,276,000 215,000 2,216,000 462,000 67,000	Weighted average shares of common stock outstanding Basic earnings (loss) per common share attributable to Edison International common shareholders EPS - Basic - excluding Extraordinary Items Applicable to Common - Total Adjusted weighted average shares - diluted (in shares) Diluted earnings (loss) per common share attributable to Edison International common shareholders EPS - Diluted - excluding	\$3.39 \$3.39 \$3.4,888		
Customers accounts receivable, gross Allowances for uncollectible accounts Accounts receivable Other accounts receivable Other accounts receivable Other accounts receivable Other current regulatory assets, net Other current assets Other Assets held for sale Income tax Total current assets Goodwill Net regulatory assets, less current portion Investments Intangible assets Intangible pension asset Other assets Intangible Pension Asset Total assets Common stock Additional paid-in capital Retained earnings		9,723 74,421 6,551 67,870 49,543 11,110 4,276 6,146 3,684 40,850 5,187 198,389 640,311 235,910 16,411 15,057 28,386 8,056 33,794 4,345,067 32	12,344 64,925 5,753 59,172 45,722 9,753 19,740 6,095 5,560 158,386 640,311 246,035 14,819 16,367 7,323 16,990 3,755,056 31	Annual Report Consolidated Income (\$000): Operating revenue 16,2' Purchased power & fuel 5,4' Operation & maintenance 4,0' Wildfire-related claims, net of insurance recoveries 66' Wildfire insurance fund expense 2 Depreciation & amortization 2,6' Property & other taxes 55' Impairment, net of other expense (income) Total operating expenses 13,6' Operating income (loss) 2,6'	tatement, You 2023 275,000 17,486,000 6,071,000 4,000 213,000 2,000 15,0	2022 2,172,000 3,375,000 3,375,000 214,000 497,000 50,000 6,659,000	12021 (revised) 14,874,000 5,540,000 3,588,000 1,276,000 215,000 462,000 67,000 13,364,000	Weighted average shares of common stock outstanding Basic earnings (loss) per common share attributable to Edison International common shareholders EPS - Basic - excluding Extraordinary Items Applicable to Common - Total Adjusted weighted average shares - diluted (in shares) Diluted earnings (loss) per common share attributable to Edison International common shareholders EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total	\$3.39 \$3.39 \$3.4,888		
Customers accounts receivable, gross Allowances for uncollectible accounts Accounts receivable Other accounts receivable Other accounts receivable Other accounts receivable Other current regulatory assets, net Other current assets Other Assets held for sale Income tax Total current assets Goodwill Net regulatory assets, less current portion Intangible assets Intangible pension asset Other assets Intangible Pension Asset Total assets Common stock Additional paid-in capital Retained earnings Accumulated other		9,723 74,421 6,551 67,870 49,543 11,110 4,276 6,146 3,684 40,850 5,187 198,389 640,311 235,910 16,411 15,057 28,386 8,056 8,056 33,794 4,345,067 32 736,191 495,383	12,344 64,925 5,753 59,172 45,722 9,753 19,740 6,095 5,560 158,386 640,311 246,035 14,819 16,367 7,323 16,990 3,755,056 31 651,004 458,356	Annual Report Consolidated Income (\$000): Operating revenue	tatement, You 2023 275,000 17,486,000 6,071,000 4,000 213,000 2,000 15,0	2022 2,172,000 3,375,000 3,375,000 3,305,000 214,000 497,000 50,000 3,659,000 3,513,000	12021 (revised) 14,874,000 5,540,000 3,588,000 1,276,000 215,000 462,000 67,000 13,364,000 1,510,000	Weighted average shares of common stock outstanding	\$3.39 \$3.39 \$3.39 \$3.39		
Customers accounts receivable, gross Allowances for uncollectible accounts Accounts receivable Other accounts receivable Prepaid expenses Current regulatory assets, net Other current assets Other Assets held for sale Income tax Total current assets Goodwill Net regulatory assets, less current portion Investments Intangible assets Intangible pension asset Other assets Intangible Pension Asset Total assets Common stock Additional paid-in capital Retained earnings Accumulated other comprehensive (loss)		9,723 74,421 6,551 67,870 49,543 11,110 4,276 6,146 3,684 40,850 5,187 198,389 640,311 235,910 16,411 15,057 28,386 8,056 33,794 4,345,067 32 736,191	12,344 64,925 5,753 59,172 45,722 9,753 19,740 6,095 5,560 158,386 640,311 246,035 14,819 16,367 7,323 16,990 3,755,056 31 651,004	Annual Report Consolidated Income Sta (\$000): Operating revenue	tatement, You 2023 275,000 17,000 17,000 4,000 1,000 15,000 15,000 15,000 15,000 1,0	2022 2,172,000 3,375,000 3,375,000 214,000 214,000 497,000 50,000 6,559,000 50,000 50,000	12021 (revised) 14,874,000 5,540,000 3,588,000 1,276,000 215,000 462,000 67,000 13,364,000 1,510,000 791,000	Weighted average shares of common stock outstanding Basic earnings (loss) per common share attributable to Edison International common shareholders EPS - Basic - excluding Extraordinary Items Applicable to Common - Total	\$3.39 \$3.39 \$3.39 \$3.39		
Customers accounts receivable, gross . Allowances for uncollectible accounts . Accounts receivable . Other accounts receivable . Other accounts receivable . Prepaid expenses		9,723 74,421 6,551 67,870 49,543 11,110 4,276 6,146 3,684 40,850 5,187 198,389 640,311 235,910 16,411 15,057 28,386 8,056 33,794 4,345,067 32 736,191 495,383 1,791	12,344 64,925 5,753 59,172 45,722 9,753 19,740 6,095 5,560 158,386 640,311 246,035 14,819 16,367 7,323 16,990 3,755,056 31 651,004 458,356	Annual Report Consolidated Income (\$000): Operating revenue 16,2' Purchased power & fuel 5,4' Operation & maintenance 4,0' Wildfire-related claims, net of insurance recoveries 66' Wildfire insurance fund expense 2 Depreciation & amortization 2,6' Property & other taxes 55' Impairment, net of other expense (income) Total operating expenses 13,6' Operating income (loss) 2,6' Interest expense 1,3' Equity allowance for funds used during construction 1.	tatement, You 2023 275,000 17,000 17,000 4,000 1,000 15,000 15,000 15,000 15,000 1,0	2022 2,172,000 3,375,000 3,375,000 3,305,000 214,000 497,000 50,000 3,659,000 3,513,000	12021 (revised) 14,874,000 5,540,000 3,588,000 1,276,000 215,000 462,000 67,000 13,364,000 1,510,000	Weighted average shares of common stock outstanding Basic earnings (loss) per common share attributable to Edison International common shareholders EPS - Basic - excluding Extraordinary Items Applicable to Common - Total Adjusted weighted average shares - diluted (in shares) Diluted earnings (loss) per common share attributable to Edison International common shareholders EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total Preferred stock dividend requirement of	\$3.39 \$3.39 \$3.39 \$3.39		
Customers accounts receivable, gross Allowances for uncollectible accounts Accounts receivable Other accounts receivable Prepaid expenses Current regulatory assets, net Other current assets Other Assets held for sale Income tax Total current assets Goodwill Net regulatory assets, less current portion Investments Intangible assets Intangible pension asset Other assets Intangible Pension Asset Total assets Common stock Additional paid-in capital Retained earnings Accumulated other comprehensive (loss)		9,723 74,421 6,551 67,870 49,543 11,110 4,276 6,146 3,684 40,850 5,187 198,389 640,311 235,910 16,411 15,057 28,386 8,056 8,056 33,794 4,345,067 32 736,191 495,383	12,344 64,925 5,753 59,172 45,722 9,753 19,740 6,095 5,560 158,386 640,311 246,035 14,819 16,367 7,323 16,990 3,755,056 31 651,004 458,356	Annual Report Consolidated Income (\$000): Operating revenue	tatement, You 2023 275,000 17,000 17,000 4,000 1,000 15,000 15,000 15,000 15,000 1,0	2022 2,172,000 3,375,000 3,375,000 214,000 214,000 497,000 50,000 6,559,000 50,000 50,000	12021 (revised) 14,874,000 5,540,000 3,588,000 1,276,000 215,000 462,000 67,000 13,364,000 1,510,000 791,000	Weighted average shares of common stock outstanding Basic earnings (loss) per common share attributable to Edison International common shareholders EPS - Basic - excluding Extraordinary Items Applicable to Common - Total Adjusted weighted average shares - diluted (in shares) Diluted earnings (loss) per common share attributable to Edison International common shareholders EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total Preferred stock dividend requirement of Edison	\$3.39 \$3.39 \$3.39 \$3.39		
Customers accounts receivable, gross		9,723 74,421 6,551 67,870 49,543 11,110 4,276 6,146 3,684 40,850 5,187 198,389 640,311 235,910 16,411 15,057 28,386 8,056 33,794 4,345,067 32 736,191 495,383 1,791 1,233,397	12,344 64,925 5,753 59,172 45,722 9,753 19,740 6,095 5,560 158,386 640,311 246,035 14,819 16,367 7,323 16,990 3,755,056 31 651,004 458,356 1,477 1,110,868	Annual Report Consolidated Income (\$000): Operating revenue	tatement, You 2023 275,000 17,000 17,000 4,000 1,000 15,000 15,000 15,000 15,000 1,0	2022 2,172,000 3,375,000 3,375,000 214,000 497,000 50,000 6,559,000 6,559,000 50,000 50,000	12021 (revised) 14,874,000 5,540,000 3,588,000 1,276,000 215,000 462,000 67,000 13,364,000 1,510,000 791,000	Weighted average shares of common stock outstanding Basic earnings (loss) per common share attributable to Edison International common shareholders EPS - Basic - excluding Extraordinary Items Applicable to Common - Total Adjusted weighted average shares - diluted (in shares) Diluted earnings (loss) per common share attributable to Edison International common shareholders EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total Preferred stock dividend requirement of Edison International	\$3.39 \$3.39 \$3.39 \$3.39		
Customers accounts receivable, gross Allowances for uncollectible accounts Accounts receivable Other accounts receivable Other accounts receivable Other accounts receivable Other current regulatory assets, net Other current assets Other Assets held for sale Income tax Total current assets Goodwill Net regulatory assets, less current portion Intangible assets Intangible pension asset Other assets Intangible Pension Asset Total assets Common stock Additional paid-in capital Retained earnings Accumulated other comprehensive (loss) Total stockholders' equity Senior notes		9,723 74,421 6,551 67,870 49,543 11,110 4,276 6,146 3,684 40,850 5,187 198,389 640,311 235,910 16,411 15,057 28,386 8,056 33,794 4,345,067 32 736,191 495,383 1,791 1,233,397 1,526,699	12,344 64,925 5,753 59,172 45,722 9,753 19,740 6,095 5,560 158,386 640,311 246,035 14,819 16,367 7,323 16,990 3,755,056 31 651,004 458,356 1,477 1,110,868 1,491,965	Annual Report Consolidated Income Sta (\$000): Operating revenue	tatement, You 2023 275,000 17,000 17,000 4,000 1,000 15,000 15,000 15,000 15,000 1,0	2022 2,172,000 3,375,000 3,375,000 214,000 497,000 50,000 6,559,000 6,559,000 50,000 50,000	12021 (revised) 14,874,000 5,540,000 3,588,000 1,276,000 215,000 462,000 67,000 13,364,000 1,510,000 791,000	Weighted average shares of common stock outstanding Basic earnings (loss) per common share attributable to Edison International common shareholders EPS - Basic - excluding Extraordinary Items Applicable to Common - Total Adjusted weighted average shares - diluted (in shares) Diluted earnings (loss) per common share attributable to Edison International common shareholders EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total Preferred stock dividend requirement of Edison International Total number of	\$3.39 \$3.39 \$3.39 \$3.39 \$3.39		
Customers accounts receivable, gross . Allowances for uncollectible accounts . Accounts receivable . Other accounts receivable . Other accounts receivable . Prepaid expenses . Current regulatory assets, net . Other current assets . Other . Assets held for sale . Income tax . Total current assets . Goodwill . Net regulatory assets, less current portion . Investments . Intangible assets . Intangible pension asset . Other assets . Intangible Pension Asset . Total assets . Common stock . Additional paid-in capital . Retained earnings . Accumulated other comprehensive (loss) . Total stockholders' equity . Senior notes . Lines of credit .		9,723 74,421 6,551 67,870 49,543 11,110 4,276 6,146 3,684 40,850 5,187 198,389 640,311 235,910 16,411 15,057 28,386 8,056 33,794 4,345,067 32 736,191 495,383 1,791 1,233,397 1,526,699	12,344 64,925 5,753 59,172 45,722 9,753 19,740 6,095 5,560 158,386 640,311 246,035 14,819 16,367 7,323 16,990 3,755,056 31 651,004 458,356 1,477 1,110,868 1,491,965	Annual Report Consolidated Income (\$000): Operating revenue	tatement, You 2023 275,000 17,000 17,000 4,000 1,000 15,000 15,000 15,000 15,000 1,0	2022 2,172,000 3,375,000 3,375,000 214,000 497,000 50,000 6,559,000 6,559,000 50,000 50,000	12021 (revised) 14,874,000 5,540,000 3,588,000 1,276,000 215,000 462,000 67,000 13,364,000 1,510,000 791,000	Weighted average shares of common stock outstanding Basic earnings (loss) per common share attributable to Edison International common shareholders EPS - Basic - excluding Extraordinary Items Applicable to Common - Total Adjusted weighted average shares - diluted (in shares) Diluted earnings (loss) per common share attributable to Edison International common shareholders EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total Preferred stock dividend requirement of Edison International	\$3.39 \$3.39 \$3.39 \$3.39		

			Long-term debt, net	26,297,000	³ 24,044,000	15. Southern California Edison Co. 4.32% cumulative pre-
Reclassified to conform with 202	2 presentation	ı; 🛮 As is	Deferred income taxes,	, ,	, ,	ferred.
Consolidated Balance Sheet, Yea	rs Ended Dec	c. 31 (\$000):	net Deferred income taxes &	8,126,000		No dividends paid. 16. Southern California Edison Co. 4.08% cumulative pre-
	2023	2022	credits		7,545,000	ferred.
Cash & cash equivalents	214,000	766,000	Pension & benefits	105,000	105,000	No dividends paid.
Receivables, gross	2,341,000	2,022,000	Asset retirement obligations	2 666 000	2.754.000	17. Southern California Edison Co. 4.78% cumulative pre-
Less allowances for			Regulatory liabilities	2,666,000	2,754,000 8,211,000	ferred. No dividends paid.
uncollectible accounts	360,000	347,000	Operating lease		-,,	18. Southern California Edison Co. 6.125% series B noncu-
Accrued unbilled revenue	1,981,000	1,675,000 638,000	liabilities	1,096,000	928,000	mulative preference.
Insurance receivable	741,000		Wildfire-related claims Other long-term		1,687,000	No dividends paid. 19. Southern California Edison Co. 5.625% series F cumu-
Inventory	527,000	474,000	liabilities	1,368,000		lative preferred.
Prepaid expenses	111,000 2,524,000	292,000 2,497,000	Other deferred credits &			No dividends paid.
Wildfire insurance fund	2,324,000	2,497,000	other long-term	2 207 000	2.010.000	Annual Dividends:
contributions	204,000	204,000	liabilities	3,206,000	2,919,000	1. Southern California Edison Co. 4.24% cumulative preferred.
Other current assets	331,000	384,000	Non-current	9,420,000		No dividends paid.
Total current assets	6,633,000	6,930,000	Total liabilities	60,079,000		2. Southern California Edison Co. 7.23% cumulative pre-
interest entities - net	201,000		Preference stock	2,495,000	1,945,000	ferred.
Nuclear decommissioning			Common stock	2,168,000	2,168,000	No dividends paid. 3. Southern California Edison Co. common.
trusts	4,173,000	3,948,000	capital	8,446,000	8,441,000	No dividends paid.
Other investments	38,000	36,000	Pension & postretirement	, ,		4. Southern California Edison Co. 6.25% series E cumula-
progress	5,590,000		benefits other than		(0.000)	tive preferred.
Distribution		32,754,000	pension	•••	(8,000)	No dividends paid. 5. Southern California Edison Co. 4.51% series A variable
Transmission		18,106,000	comprehensive income			and noncumulative preferrence.
Generation	3,593,000	3,880,000	(loss)	(12,000)	(8,000)	No dividends paid.
utility property, plant			Retained earnings			6. Southern California Edison Co. 5.375% series J cumula-
& equipment		6,121,000	(accumulated deficit)	8,307,000	8,243,000	tive preferred. No dividends paid.
Less: accumulated			equity	21,404,000	20,789,000	7. Southern California Edison Co. 5.10% series G cumula-
depreciation	12,910,000	12,260,000	Total equity (deficit)		20,789,000	tive preferred.
Construction work in progress		4,551,000				No dividends paid.
Nuclear fuel, at	•••	1,551,000	Less: allowances for uncollect	ible accounts	- receivables:	8. Southern California Edison Co. 6.05% cumulative pre-
amortized cost		122,000	\$7,000,000; Includes amounts rela	ited to variabl	e interest enti-	ferred. No dividends paid.
Nonutility property,	201.000		ties - regulatory assets: \$834,000,000 to variable interest entities - long-term			9. Southern California Edison Co. 5.00% series L cumula-
gross Nonutility property,	301,000		to variable interest critics - long-term	11 uc ot. \$605,0	500,000	tive preferred.
plant & equipment, gross		300,000	Recent Dividends:	1.046	1.0	No dividends paid.
Less: accumulated		,	 Southern California Edison C ferred. 	o. 4.24% cu	imulative pre-	10. Southern California Edison Co. 5.5% series A preference.
depreciation	100,000	94,000	No dividends paid.			No dividends paid.
General plant and other Nuclear Fuel	6,383,000 122,000		2. Southern California Edison C	Co. 7.23% cu	mulative pre-	11. Southern California Edison Co. 6.00% series C noncu-
Total Tangible Assets,	122,000	• • • •	ferred.			mulative preferrence.
Net	55,877,000		No dividends paid. 3. Southern California Edison Co	common		No dividends paid. 12. Southern California Edison Co. 5.45% series K cumula-
Receivables		□2,000	No dividends paid.	. common.		tive preferred.
Regulatory assets	8,897,000	28,181,000	4. Southern California Edison C	o. 6.25% ser	ies E cumula-	
Wildfire insurance fund contributions	1.951.000	2,155,000	tive preferred.			13. Southern California Edison Co. 5.75% series H cumulative preferred.
Operating lease	1,931,000	2,133,000	No dividends paid. 5. Southern California Edison Co	n 451% seri	ies A variable	•
right-of-use assets	1,214,000	1,433,000	and noncumulative preferrence.	or 4101 /c seri	ics ir variable	14. Southern California Edison Co. 6.50% series D cumula-
Long-term insurance	155.000	120.000	No dividends paid.			tive preferrence.
receivables	157,000	139,000	6. Southern California Edison Co	o. 5.375% sei	ries J cumula-	No dividends paid. 15. Southern California Edison Co. 4.32% cumulative pre-
receivable due from			tive preferred. No dividends paid.			15. Southern California Edison Co. 4.32% cumulative preferred.
affiliate	355,000	334,000	7. Southern California Edison Co	o. 5.10% ser	ies G cumula-	
Other long-term assets	1,987,000	1,169,000	tive preferred.			16. Southern California Edison Co. 4.08% cumulative pre-
Total assets	81,483,000 831,000	77,807,000 925,000	No dividends paid.	'o 6050	mulativa m	ferred.
Current portion of	0.000,1000	923,000	8. Southern California Edison C ferred.	.v. v.v5% cu	muative pre-	No dividends paid. 17. Southern California Edison Co. 4.78% cumulative pre-
long-term debt	2,197,000	2,214,000	No dividends paid.			ferred.
Accounts payable	1,966,000	2,351,000	9. Southern California Edison C	o. 5.00% ser	ies L cumula-	•
Wildfire-related claims Customer deposits	30,000 177,000	121,000 167,000	tive preferred.			18. Southern California Edison Co. 6.125% series B noncu-
Regulatory liabilities		964,000	No dividends paid. 10. Southern California Edison	Co. 55% se	ries A prefer-	mulative preference.
	/03,000					No dividends paid
Current portion of	763,000	904,000	ence.	CO. 2.2 70 SC	rics A preier-	No dividends paid. 19. Southern California Edison Co. 5.625% series F cumu-
Current portion of operating lease			ence. No dividends paid.		_	19. Southern California Edison Co. 5.625% series F cumulative preferred.
Current portion of operating lease liabilities	118,000	505,000	ence. No dividends paid. 11. Southern California Edison (_	19. Southern California Edison Co. 5.625% series F cumulative preferred.
Current portion of operating lease liabilities	118,000 1,713,000	505,000 1,578,000	ence. No dividends paid. 11. Southern California Edison (mulative preferrence.		_	19. Southern California Edison Co. 5.625% series F cumulative preferred. No dividends paid. SOUTHERN CALIFORNIA GAS CO.
Current portion of operating lease liabilities	118,000	505,000	ence. No dividends paid. 11. Southern California Edison (Co. 6.00% se	eries C noncu-	19. Southern California Edison Co. 5.625% series F cumulative preferred. No dividends paid. SOUTHERN CALIFORNIA GAS CO. Annual Report
Current portion of operating lease liabilities	118,000 1,713,000 7,795,000 	505,000 1,578,000 8,825,000 23,900,000 752,000	ence. No dividends paid. 11. Southern California Edison Cultive preferrence. No dividends paid. 12. Southern California Edison Cultive preferred.	Co. 6.00% se	eries C noncu-	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
Current portion of operating lease liabilities. Other current liabilities. Total current liabilities. Mortgage bonds. Pollution-control bonds. Debentures & notes.	118,000 1,713,000 7,795,000	505,000 1,578,000 8,825,000 23,900,000	ence. No dividends paid. 11. Southern California Edison Culture preferrence. No dividends paid. 12. Southern California Edison Culture preferred. No dividends paid.	Co. 6.00% se Co. 5.45% ser	eries C noncu-	19. Southern California Edison Co. 5.625% series F cumulative preferred. No dividends paid. SOUTHERN CALIFORNIA GAS CO. Annual Report
Current portion of operating lease liabilities. Other current liabilities. Total current liabilities. Mortgage bonds. Pollution-control bonds. Debentures & notes. Senior secured recovery	118,000 1,713,000 7,795,000 	505,000 1,578,000 8,825,000 23,900,000 752,000 306,000	ence. No dividends paid. 11. Southern California Edison Cultive preferrence. No dividends paid. 12. Southern California Edison Cultive preferred. No dividends paid. 13. Southern California Edison Cultive preferred.	Co. 6.00% se Co. 5.45% ser	eries C noncu-	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)
Current portion of operating lease liabilities. Other current liabilities. Total current liabilities. Mortgage bonds. Pollution-control bonds. Debentures & notes. Senior secured recovery bonds. Other long-term debt.	118,000 1,713,000 7,795,000 	505,000 1,578,000 8,825,000 23,900,000 752,000	ence. No dividends paid. 11. Southern California Edison Culture preferrence. No dividends paid. 12. Southern California Edison Culture preferred. No dividends paid.	Co. 6.00% se Co. 5.45% ser	eries C noncu-	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
Current portion of operating lease liabilities. Other current liabilities. Total current liabilities. Mortgage bonds. Pollution-control bonds. Debentures & notes. Senior secured recovery bonds. Other long-term debt. Current portion of	118,000 1,713,000 7,795,000 	505,000 1,578,000 8,825,000 23,900,000 752,000 306,000 849,000 600,000	ence. No dividends paid. 11. Southern California Edison Cultive preferrence. No dividends paid. 12. Southern California Edison Cultive preferred. No dividends paid. 13. Southern California Edison Cultive preferred. No dividends paid. 14. Southern California Edison Cultive preferred.	Co. 6.00% se Co. 5.45% ser Co. 5.75% ser	eries C noncu- ies K cumula- ies H cumula-	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
Current portion of operating lease liabilities	118,000 1,713,000 7,795,000 	505,000 1,578,000 8,825,000 23,900,000 752,000 306,000 849,000	ence. No dividends paid. 11. Southern California Edison Cultive preferrence. No dividends paid. 12. Southern California Edison Cultive preferred. No dividends paid. 13. Southern California Edison Cultive preferred. No dividends paid. 14. Southern California Edison Cultive preferred. No dividends paid. 14. Southern California Edison Cultive preferrence.	Co. 6.00% se Co. 5.45% ser Co. 5.75% ser	eries C noncu- ies K cumula- ies H cumula-	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
Current portion of operating lease liabilities Other current liabilities Mortgage bonds Pollution-control bonds Debentures & notes Senior secured recovery bonds Other long-term debt Current portion of long-term debt Unamortized debt	118,000 1,713,000 7,795,000 	505,000 1,578,000 8,825,000 23,900,000 752,000 306,000 849,000 600,000	ence. No dividends paid. 11. Southern California Edison Cultive preferrence. No dividends paid. 12. Southern California Edison Cultive preferred. No dividends paid. 13. Southern California Edison Cultive preferred. No dividends paid. 14. Southern California Edison Cultive preferred.	Co. 6.00% se Co. 5.45% ser Co. 5.75% ser	eries C noncu- ies K cumula- ies H cumula-	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
Current portion of operating lease liabilities. Other current liabilities. Total current liabilities. Mortgage bonds. Pollution-control bonds. Debentures & notes. Senior secured recovery bonds. Other long-term debt. Current portion of long-term debt.	118,000 1,713,000 7,795,000 	505,000 1,578,000 8,825,000 23,900,000 752,000 306,000 849,000 600,000	ence. No dividends paid. 11. Southern California Edison Cultive preferrence. No dividends paid. 12. Southern California Edison Cultive preferred. No dividends paid. 13. Southern California Edison Cultive preferred. No dividends paid. 14. Southern California Edison Cultive preferred. No dividends paid. 14. Southern California Edison Cultive preferrence.	Co. 6.00% se Co. 5.45% ser Co. 5.75% ser	eries C noncu- ies K cumula- ies H cumula-	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 (cost of natural gas

regulatory matters		259	1,593	common shares (in				Unamortized discount on		
Depreciation &	•••	237	1,575	usd per share)	\$8.91			long-term debt		(12)
amortization	839	761	716	Earnings from				Unamortized debt issuance		` ′
Franchise fees &				continuing				costs		(36)
other taxes	278	247	223	operations				Long-term debt & finance		
Operating income	1,087	938	(566)	attributable to				leases	6,288	5,780
Allowance for				common shares (in	\$8.91			Regulatory liabilities	1,202	1,043
equity funds used during construction		55	48	usd per share)	\$8.91	• • • •	• • • •	Greenhouse gas obligations		443
Non-service	• • •	33	40	П : -				Pension obligation, net	• • •	443
component of net				[□] As is				of plan assets	231	277
periodic benefit				Consolidated Balance Sho	eet, Years	Ended Dec.	31 (\$Mil-	Deferred income taxes	1,586	1,306
(cost) credit		(42)	(40)	lions):		2022	2022	Asset retirement		
Interest on						2023	2022	obligations	2,774	2,675
regulatory				Cash & cash equivalents		2	21	Deferred credits & other		
balancing accounts,				Accounts receivable -		2	21	liabilities	368	401
net	• • •	8	(22)	trade, net		985	1,295	Preferred stock	2.216	22
Sundry, net Other income	• • • •	(29)	(22)	Accounts receivable -			,	Common stock	2,316 5,095	2,316 4,384
(expense), net	(4)	(8)	(14)	other, net		102	293	Accumulated other	3,073	7,507
Interest income	9	6	1	Due from unconsolidated				comprehensive income		
Interest expense	285	198	157	affiliates		22	77	(loss)	(23)	(24)
Income (loss)				Natural gas			74	Preferred stock of		, ,
before income taxes	807	738	(736)	Materials & supplies		277	85 159	subsidiary	22	
Current U.S.				Inventories		204	104	Total shareholders'		
federal income tax		(5)	104	Greenhouse gas allowances		950	111	equity	7,410	6,698
expense (benefit)	(6)	(5)	134	Other current assets		100	69	Total Equity	7,410	
Current U.S. state				Provision - Accounts &						
income tax expense (benefit)	(11)	(3)	50	Notes Receivable - Trade		331		Recent Dividends:		
Total current	(11)	(3)	30	Accounts receivable -				1. Southern California Gas Co. 69	% series A cu	mulative pre-
income tax expense				trade, net - Balancing				ferred.		
(benefit)	(17)	(8)	184	value		1,316				
Deferred U.S.				Total current assets		2,642	2,129			Payable
federal income tax				Regulatory assets		1,715 62	1,291 551		12/10/2020 (
expense (benefit)	22	125	(334)	Greenhouse gas allowances Right-of-use assets -		02	331		03/10/2021 (
Deferred U.S. state				operating leases		29	42		06/10/2021 (09/10/2021 1	
income tax expense	(1.1)	22	(150)	Other long-term assets		645	583		12/10/2021	
(benefit)	(11)	22	(159)	Natural gas operations		25,506	23,646		03/10/2022	
Total deferred income tax expense				Other non-utility		50	50		06/10/2022	
(benefit)	11	147	(493)	Construction work in				09/08/2022 0.38 08/10/2022	09/10/2022 1	10/15/2022
Deferred investment			(.,,,	progress		1,469	1,362		12/10/2022 (
tax credits	1	(1)	(1)	Property, plant &		27.025	25.050		03/10/2023 (
Income tax expense				equipment		27,025	25,058		06/10/2023 (
(benefit)	(5)	138	(310)	Less accumulated depreciation		7,852			09/10/2023 1	
Net income	812	600	(426)	Less accumulated		7,632	•••	12/07/2023 0.38 11/29/2023	12/10/2023 (01/15/2024
Preferred dividends	1	1	1	depreciation &				2. Southern California Gas Co. 6%	cumulative ı	referred
Earnings attributable to				amortization			7,308	2. Southern Cumorina Gas Co. 0 %	cumulative p	or createur
common shares	811	599	(427)	Property, plant &				ExDate Amt Declared	Record I	Payable
Year end shares	011	2,,	(127)	equipment, net		19,173	17,750	12/09/2020 0.38 11/19/2020	12/10/2020 (01/15/2021
outstanding	91	91	91	Total assets		24,266	22,346		03/10/2021 (
Dividends per				Short-term debt		946	900		06/10/2021	
common share	\$1.10		\$0.82	Accounts payable - trade Accounts payable - other		184 811	953 176		09/10/2021 1	
Full-Time Employees				Due to unconsolidated		011	170		12/10/2021 (
(Period End)	8,976			affiliates		38	36		03/10/2022 (06/10/2022 (
Total number of	0.0=1	По 150	По . = о	Accrued compensation &		50	50		09/10/2022	
employees	8,976	¹ 8,460	¹¹ 8,178	benefits		213	209		12/10/2022	
Number of common		\square_1	\mathbb{I}_1	Regulatory liabilities		103	394		03/10/2023 (
stockholders	• • •	ω ₁	ωI	Current portion of				06/08/2023 0.38 05/16/2023	06/10/2023 (07/15/2023
Dividends Per Share - Common - Gross -				long-term debt & finance		22	210		09/10/2023 1	
by Period End Date	\$1.50			leases		23	318	12/07/2023 0.38 11/29/2023	12/10/2023 (01/15/2024
Weighted-average	Ψ1.50	•••	•••	Current portion of long-term debt and				20 4 0 40 1 0 0		
common shares				finance leases -				3. Southern California Gas Co. con	imon.	
outstanding	91			Balancing value		500		No dividends paid. Annual Dividends:		
Weighted-average				Current portion of				1. Southern California Gas Co. 69	% series A cu	mulative pre-
common shares				long-term debt		523		ferred.	50110511 00	munici ve pre
outstanding for				Reserve for Aliso Canyon						
diluted EPS (in shares)	91			costs		31	129	20211.50 20221	1.50 2023	1.50
Basic EPS - Net	91	• • • •		Greenhouse gas		0.50		20240.38		
Income excl Extra				obligations		950	111	2. Southern California Gas Co. 69	% cumulative	preferred.
Items applicable to				Asset retirement obligations		73	68	2021 1.50 2022	1.50 2022	1.50
Common - (Company				Other current liabilities		535	429	20211.50 20221 20240.38	50 2023	1.50
Level)	\$8.91			Total current liabilities		4,407	3,723	3. Southern California Gas Co. co	mmon.	
Diluted EPS - Net				First-mortgage bonds			5,050	No dividends paid.		
Income excl Extra				Unsecured notes		6,204	1,009	SOUTHWEST GAS HOLDINGS,	INC	
Items applicable to				Capital lease obligations		84		Annual Report		
Common - (Company Level)	\$8.91			Finance lease obligations			87	Consolidated Income Statemen	t, Years End	ded Dec. 31
Earnings	ψ0.71	•••	•••	Long-term debt, gross		•••	6,146	(\$000):	,	
attributable to				Current portion of long-term debt			318			
				iong-term doot			310			

	2022	2022	¹¹ 2021	(h Ch)	22,000	(7(094)	20.117	Distribution	0.604.040	
	2023	2022	(revised)	(benefit) Deferred state	23,009	(76,984)	39,117	Distribution	8,684,949 539,188	
Regulated operations revenues	2,534,696	2,199,682	1,521,790	income tax expense (benefit)	4,999	(12,828)	8,239	Income taxes receivable, net	1,935	8,738
Utility	2,334,090	2,199,082	1,321,790	Deferred foreign	4,999	(12,020)	6,239	Deferred purchased gas	,	,
infrastructure services revenues	2,899,276	2,760,327	2,158,661	income tax expense (benefit)	(1,094)	(1,104)	156	Prepaids & other current	552,885	450,120
Total operating revenues	5,433,972	4,960,009	3,680,451	Total deferred income tax expense				assets	218,832	433,850
Net cost of gas	1.252.260	700.060	430,907	(benefit)	26,914	(90,916)	47,512	sale		1,737,530
sold Operations &	1,253,269	799,060	430,907	Income tax expense (benefit)	41,832	(75,653)	39,648	Net assets of discontinued operations	21,377	
maintenance expenses	544,082	636,766	473,146	Net income (loss) Net income (loss)	155,517	(197,684)	207,202	Total current assets	1,881,114 789,729	3,707,662 787,250
Depreciation &	344,062	030,700	4/3,140	attributable to				Deferred income taxes	463	82
amortization Taxes other than	440,908	470,455	371,041	noncontrolling interest	(4,628)	(5,606)	(6,423)	Deferred charges & other assets	414,008	395,948
income taxes	88,751	93,383	80,343	Net income	(4,028)	(3,000)	(0,423)	Total assets		13,196,614
Utility infrastructure				attributable to Southwest Gas				Accounts payable & other accrued liabilities	346,907	
services expenses	2,617,402	2,529,318	1,955,467	Holdings, Inc	150,889	(203,290)	200,779	Operating Lease	,	•••
Goodwill impairment & cost to sell	71,230	455,425		Weighted average shares outstanding				Liabilities - Long-Term Other deferred credits	105,215	
Total operating				- basic	70,787	65,558	59,145	and other long-term		
expenses	5,015,642 418,330	4,984,407 (24,398)	3,310,904 369,547	Weighted average shares outstanding				liabilities - Balancing value	819,962	
Net interest				- diluted	70,990	65,558	59,259	Common stock	73,194	68,749
deductions Southwest Gas Corp.	292,286	242,750	119,198	Year end shares outstanding	71,564	67,119	60,422	Additional paid-in capital	2,541,790	2,287,183
- change in				Income (loss) per				Defined benefit plans	(40,548)	(38,261)
company-owned life insurance policies		5,400	(8,800)	share - continuing operations - basic	\$2.13			Foreign currency items	(3,239)	(5,981)
Southwest Gas Corp.			5 112	Net earnings (loss)	#2.12		d2 20	comprehensive income	(42.707)	(11.212)
 interest income Southwest Gas Corp. 	50,757	16,183	5,113	per share - basic Net earnings (loss)	\$2.13	\$(3.10)	\$3.39	(loss), net	(43,787)	(44,242)
- other components				per share - diluted	\$2.13	\$(3.10)	\$3.39	(accumulated deficit)	738,839	747,069
of net periodic benefit cost		(751)	(14,021)	Dividends per common share	\$4.34	\$2.48	\$2.38	Total Southwest Gas Holdings, Inc. equity	3,310,036	3,058,759
Southwest Gas Corp miscellaneous				Number of full time	2 271	²³ 13,614	²³ 12,973	Redeemable noncontrolling		159,349
income & (expense)	(12,452)	(16,916)	(4,451)	employees Number of common	2,371		12,9/3	interests		3,003,029
Utility infrastructure				stockholders	10,353	²⁴ 10,711	²⁵ 11,159	Revolving credit facility & commercial paper		50,000
segment -				Foreign currency translation				Industrial development		,
miscellaneous income & (expense)	20,387			adjustments		(6,133)	20	revenue bonds		198,267
Foreign transaction				Diluted EPS Excluding ExtraOrd				facility		1,008,550
gain (loss) Equity allowance	(517)	977	(22)	Items	\$2.13			Secured revolving credit facility		81,955
for funds used				Comprehensive income (loss)	151,344			Other debt obligations	4,609,838	126,844
during construction Equity in earnings		465		Total number of	2 271			Unamortized discount & debt issuance costs		(20,789)
of unconsolidated	0.60	2 (20	226	employees	2,371		•••	Less: current maturities		(44,557)
investment Miscellaneous	868	2,629	226	Reclassified to conform	rm with 202	22 presentation	n; ² As is; ³	Capitalized Lease Obligations - Long-Term	24,334	
income & (expense)	60	(3,113)	863	Full-time equivalent empl of February 15, 2022	oyees; [⊞] As	of February 1	5, 2023; [□] As	Total capitalization		7,621,407
Corporate & administrative	151	(263)	(7)	Consolidated Balance	Sheet, Year	rs Ended Dec.	. 31 (\$000):	Current maturities of long-term debt	42,552	44,557
Equity AFUDC	1,869				,	2023	2022	Short-term debt	628,500	1,542,806
Equity AFUDC Total other income	82			G 1 .		10.140.262	0.452.007	Accounts payable	48,460	662,090 51,182
& (expenses)	(220,981)	(248,939)	(122,697)	Gas plant		10,140,362	9,453,907	Income taxes payable, net	817	2,690
Income (loss)	, , ,	, , ,	, , ,	depreciation		2,822,669	2,674,157	Accrued general taxes	58,053	67,094
before income taxes				Construction work in				Accrued interest	36,605	38,556
- United States Income (loss)		(302,581)	221,507	progress		200,549	244,750	Other current liabilities	522,953	369,743
before income taxes				Gas plant		15,663 104,527		for sale		644,245
- foreign		29,244	25,343	Software and software-related				Total current liabilities Deferred income taxes	1,684,847 752,997	3,422,963
before income taxes	197,349	(273,337)	246,850	intangibles		393,444		Deferred income taxes &	.02,,,,	
Current federal income tax expense				Net regulated operations plant		7,518,242	7,024,500	investment tax credits, net		682,067
(benefit)	392	(949)	(2,872)	Other property &				Accumulated removal costs	458,000	445,000
Current state income tax expense				investments, net		1,266,340 106,536	1,281,172 123,078	Other deferred credits & other long-term		
(benefit)	7,960	7,123	(11,516)	Accounts receivable,				liabilities	949,511	1,025,177
Current foreign income tax expense				gross		892,644	871,076	Total deferred income taxes & other credits	2,160,508	2,152,244
(benefit)	6,566	9,089	6,524	uncollectibles		6,095	4,830	Redeemable noncontrolling		, - ,= . •
Total current income tax expense				Accounts Receivables Accounts receivable, net		886,549		interests	104,667	
(benefit)	14,918	15,263	(7,864)	of allowances			866,246	Recent Dividends:		
Deferred federal income tax expense				Accrued utility revenue Transmission		93,000 402,591	88,100	1. Southwest Gas Holdings, Inc. o	common.	
expense				1141151111551011		+02,371	•••	No dividends paid.		

Annual Dividends: 1. Southwest Gas Hol	dings, Inc. co	ommon.		Southwestern Electric Power			Regulatory assets	1,131,800	1,042,400
No dividends paid.				Company			noncurrent assets	326,100	262,000
SOUTHWESTERN EL	ECTRIC PO	WER CO		shareholders			Total assets	10,557,600	10,378,800
Annual Report				Earnings			Advances from affiliates	88,700	310,700
Consolidated Incom	e Statement	Years End	ed Dec. 31	attributable to			Accounts payable -		
(\$000):		,		Southwestern			general		213,100
(4)-	2023	2022	2021	Electric Power			Accounts payable -		
				Company common			affiliated companies		81,700
Electric				shareholder	290,100	239,000	Short-term debt -		
generation,				Year end shares			nonaffiliated	4,300	
tranmission &				outstanding	. 4	4	Long-term debt due within		
distribution	81,600	2,228,600	2,088,900	Total number of	_	_	one year - nonaffilliated		6,200
Sales to American	- ,	, .,	,,.	employees	$\square_{1,372}$	^{II} 1,369	Risk management		
Electric Power				Number of common			liabilities	14,400	1,400
Company, Inc. (AEP)				stockholders	\square_1	\square_1	Fuel refund due customers	72,500	
affiliates	2,400	59,500	41,400	Weighted Average			Customer deposits		65,400
Provision for				Number of Basic AEP			Accrued taxes	58,700	52,800
refund - affiliated	(34,800)	(5,600)	(400)	Common Shares			Accrued interest	39,900	36,000
Lignite revenues -				Outstanding			Obligations under	0.000	0.400
nonaffiliated	2,133,600			TOTAL BASIC			operating leases	9,000	8,400
Other revenues		1,900	1,900	EARNINGS PER SHARE			Other current liabilities	154,600	172,000
Total revenues	2,182,800	2,284,400	2,131,800	ATTRIBUTABLE TO AEP			General	198,900	• • • •
Purchased				COMMON SHAREHOLESSES 4.13			Affiliated Companies	45,900	
electricity, fuel				EPS - Basic -			Total current liabilities	686,900	947,700
& other				excluding			Long-term debt -	2 (46 000	2 205 400
consumables used				Extraordinary Items			nonaffilliated	3,646,900	3,385,400
for electric				Applicable to			Deferred income taxes	1,179,300	1,089,700
generation	807,100	889,500	871,000	Common - Total \$59,864.13			Regulatory liabilities &		
Other operation	360,500	424,700	360,300	Weighted Average			deferred investment tax	756 100	025 700
Maintenance	159,400	148,600	136,700	Number of Diluted			credits	756,100	825,700
Asset impairments				AEP Common Shares			Reclamation reserve	258,600	• • •
& other related				Outstanding	•		Asset retirement		227 200
charges	85,600		11,600	TOTAL DILUTED			obligations		237,200
Depreciation &				EARNINGS PER SHARE			Employee benefits &	42 100	20.700
amortization	342,800	324,800	295,000	ATTRIBUTABLE TO AEP			pension obligations	43,100	29,700
Taxes other than				COMMON SHAREHOL ST9R86 4.13			Obligations under operating leases	122,500	120,200
income taxes	135,100	126,800	. ,	EPS - Diluted -			Deferred credits & other	122,300	120,200
Total expenses	1,890,500	1,914,400	1,792,300	excluding			noncurrent liabilities	93,800	68,400
Operating income	292,300	370,000	339,500	Extraordinary Items			Total noncurrent	93,800	00,400
Interest income	18,900	17,700	9,200	Applicable to			liabilities	6,100,300	5,756,300
Allowance for				Common - Total \$59,864.13			Total liabilities	6,787,200	6,704,000
equity funds used							Common stock	100	100
during construction	11,500	4,900	7,000	As is			Paid-in capital	1,492,200	1,442,200
Non-service cost				Consolidated Balance Sheet, Ye	ars Ended Dec	c. 31 (\$000):	Retained earnings	2,281,300	2,236,000
components of net				,	2023	2022	Cash flow hedges,	2,201,500	2,250,000
periodic benefit	12 (00	12 500	0.200				interest rate		1,100
cost	13,600	12,500	8,300	Cash & cash equivalents	2,400	[□] 88,400	Pension & other post		-,
Interest expense	147,200	137,400	125,900	Advances to affiliates	-,	2,100	employment benefit -		
Income before				Accounts receivable -		,	amortization of deferred		
income tax expense				customers	39,000	38,800	costs		(6,000)
(benefit) & equity	189,100	267,700	238,100	Accounts receivable -	,	,	Pension & other post		. , ,
earnings (loss)	189,100	267,700	238,100	affiliated companies	47,200	65,400	employment benefit -		
Current federal				Accounts receivable -	,	,	changes in funded status		700
income tax expense		(32,300)	(16,700)	miscellaneous	8,300	10,400	Accumulated other		
(benefit)		(32,300)	(10,700)	Total accounts receivable	94,500	114,600	comprehensive income		
income tax expense				Fuel	113,800	281,300	(loss)	(3,400)	(4,200)
-		13,400	26,200	Materials & supplies	88,400	³ 92,100	Total common		
(benefit) Total federal		13,400	20,200	Risk management assets		16,400	shareholder's equity	3,770,200	3,674,100
income tax expense				Accrued tax benefits	28,400	16,500	Noncontrolling interest	200	700
(benefit)		(18,900)	9,500	Regulatory asset for	20,400	10,500	Total equity	3,770,400	3,674,800
Current state &		(18,900)	9,500	under-recovered fuel					
local income tax				costs	170,800	353,000	■ Include amounts related to Sabi	ne Mining Co	mnany - cash
expense (benefit)		(1,800)	400	Margin deposits	11,600		and cash equivalents: \$84,200,000;		
Deferred state &	• • • •	(1,000)	400	Prepayments & other	11,000	•••			
local income tax				current assets	2,200	47,800	Sabine Mining Company - fuel: \$14	,200,000; 🖰 In	clude amounts
expense (benefit)		(4,500)	(10,500)	Prepayments and Other	2,200	47,000	related to Sabine Mining Compan	y - materials	and supplies:
Total state &		(4,500)	(10,500)	Current Assets	29,200		\$4,200,000; Include amounts rela		
local income tax				Total current assets	541,300	812,200	pany - other property, plant and equ	ipment: \$219,	800,000; ^[5] In-
expense (benefit)		(6,300)	(10,100)	Electric - generation	311,500	5,476,200	clude amounts related to Sabine Min	ing Company	 accumulated
Income tax expense	• • • •	(0,500)	(10,100)	Electric - generation		2,479,800	depreciation and amortization: \$212,	500,000	
(benefit)	(33,300)	(25,200)	(600)	Electric - distribution		2,659,600	December 1		
Equity earnings	(33,300)	(20,200)	(300)	Other property, plant &		2,000,000	Recent Dividends:	C- 4396	1-4:
(loss) of				equipment	814,400	¹ 804,400	1. Southwestern Electric Power	Co. 4.28% cu	muiative pre-
unconsolidated				equipment	614,400	004,400	ferred.		
subsidiaries	1,400	1,400	3,400	progress	555,800	369,500	No dividends paid.	7	
Net income	223,800	294,300	242,100	Generation	4,790,700		2. Southwestern Electric Power (o. common.	
Less: net income	,	,	,100	Transmission	2,660,600	•••	No dividends paid.	Co. 1.65#	lo#
(loss) attributable				Distribution	2,824,100	•••	3. Southwestern Electric Power	CO. 4.05% CU	muiauve pre-
to non-controlling				Accumulated depreciation	2,024,100	• • • •	ferred.		
interest	(3,500)	(4,200)	(3,100)	& amortization	3,087,200	⁵ 3,527,300	No dividends paid. 4. Southwestern Electric Power	. Co = = = ==	mulativo e
Net income				CC allivitization	2,007,200	2,241,300	7. Southwestern Electric rowel	-co. 570 cu	mulauve pre-
Net income				Total property plant &			ferred		•
attributable to				Total property, plant & equipment - net	8,558,400	8,262,200	ferred. No dividends paid.		•

equipment - net 8,558,400 8,262,200

Annual Dividends:				Net income (loss)				Other long-term			
1. Southwestern Elect	ric Power C	co. 4.28% cu	mulative pre-	attributable to				liabilities		220,000	209,000
ferred. No dividends paid.				common stock		1,849,000	(25,000)	Total long-term liabilities		4.374.000	5,121,000
2. Southwestern Elect	ric Power C	o. common.		common shares				Common stock		12,000	12,000
No dividends paid.				outstanding-basic	1,100,980	1,110,565	789,658	Additional paid-in			
3. Southwestern Elect ferred.	ric Power C	co. 4.65% cu	mulative pre-	· Weighted average common shares				capital		7,188,000 (982,000)	7,172,000 (2,539,000)
No dividends paid.				outstanding-diluted	1,103,406	1,113,184	789,658	Pension & other		(982,000)	(2,339,000)
4. Southwestern Elec	ctric Power	Co. 5% cu	mulative pre-				m	postretirement		11,000	20,000
ferred. No dividends paid.				outstanding Earnings (loss) per	1,101,463	1,099,931	¹¹ 1,114,319	Foreign currency		•••	(14,000)
SOUTHWESTERN EN	ERGY COM	//PANY		share-continuing				Currency Translation			
Annual Report				operations-basic	\$1.41			Adjustment		(14,000)	
Consolidated Incom (\$000):	e Statement	t, Years End	led Dec. 31	Net earnings (loss) per share-basic	\$1.41	\$1.67	\$(0.03)	comprehensive income			
(φοσο).	2023	2022	2021	Earnings (loss) per	, ,	,	, , , , ,	(loss)		(3,000)	6,000
G 1	2 000 000	0.101.000	2 412 000	share-continuing operations-diluted	\$1.41			Common stock in treasury . Total equity		327,000 5,888,000	327,000 4,324,000
Gas sales	3,089,000 379,000	9,101,000 439,000	3,412,000 394,000	Net earnings (loss)	\$1.41	•••	•••	Total equity		5,888,000	
Natural gas liquids	577,000	.55,000	271,000	per share-diluted	\$1.41	\$1.66	\$(0.03)	m			
("NGL") sales	2 255 000	1,046,000	890,000 1,963,000	Full-Time Employees (Period End)	1,165			Including amount exclusion oil properties, using the full			
Marketing Other operating	2,355,000	4,419,000	1,903,000	Total number of	1,105	•••	•••		cost meme	u. \$2,271,00	0,000
revenue	(3,000)	(3,000)	8,000	employees	1,165	² 1,118	² 938	Recent Dividends: 1. Southwestern Energy	Company	common	
NGL sales Total operating	702,000	•••		Number of common stockholders	1,768	²³ 1,865	²⁴ 1,990	No dividends paid.	Company	common.	
revenues	6,522,000	15,002,000	6,667,000	Stockholders	1,708	1,803	1,990	2. Southwestern Energy	Company	series B ma	indatory con-
Marketing purchases .	2,331,000	4,392,000	1,957,000	Shares increased du	e to the effe	ect of issuance	e of restricted	vertible preferred. No dividends paid.			
Operating expenses General &	• • • •	1,616,000	1,170,000	stock, restricted units g	granted, per	formance uni	ts vested and	Annual Dividends:			
administrative				merger consideration; of February 25, 2022	As is; As	of February 2	1, 2023; [⊞] As		Company	common.	
expenses	187,000	170,000	138,000	Consolidated Balance	Choot Voo	re Endad Doa	21 (\$000).	No dividends paid. 2. Southwestern Energy	Company	series B ma	ndatory con-
Merger-related expenses		27,000	76,000	Consolidated Balance	e Sheet, Tea	2023	2022	vertible preferred.			
Restructuring		.,		~		***		No dividends paid.			
charges Operating &			7,000	Cash & cash equivalents Receivables from		21,000	50,000	SPIRE INC Acquisition Complete	d On Ion	10 2024	Co through
general expenses	1,717,000			contracts with customers		622,000		its subsidiary, Spire Midstr			
Depreciation,				Accounts receivable, net		680,000	1,401,000	("MoGas"), an interstate nat			
depletion & amortization	1,307,000	1,174,000	546,000	Derivative assets Other current assets		614,000 100,000	145,000 68,000	a connected gas distribution ture Trust, Inc. for \$175 in			
Impairments	1,710,000		6,000	Other accounts receivable	e	58,000		adjustments. As a result of			
Taxes, other than	244 000	260,000	122,000	Total current assets		1,415,000	1,664,000	under the new legal name S	pire MoGas	s Pipeline LL	.C.
income taxes Total operating	244,000	269,000	132,000	Natural gas & oil properties, using the				SPIRE INC Official Changes On N	lov. 8, 2023	. Dr. Stepher	S. Schwartz.
costs & expenses	7,496,000	7,648,000	4,032,000	full cost method		[135,763,000	director of Co. announced h	nis resignati	on from Co.'	s Board of Di-
Operating income (loss)	(974,000)	7,354,000	2,635,000	Other property, plant & equipment		37,772,000	527,000	rectors (the "Board"), effect holders on Jan. 25, 2024 (t			
Interest on debt	246,000	292,000	220,000	Other		566,000	327,000	8, 2023, Mr. Edward L. G.			
Other interest	11 000	12,000	12,000	Less: accumulated				nounced his retirement from			
charges	11,000	13,000	13,000	depreciation, depletion & amortization		28,425,000	25,387,000	On Nov. 9, 2023, the Board from twelve to eleve			
capitalized	115,000	121,000	97,000	Total property &		20,423,000	23,307,000	to the resignation of Ms. Su	zanne Sith	erwood in co	nnection with
Total interest	142 000	184 000	126,000	equipment, net			10,903,000	her retirement from Co. The			
expense	142,000	184,000	136,000	Operating lease assets Long-term derivative		154,000	177,000	size of the Board from elev 2024 due to the resignation			
derivatives	2,433,000	(5,259,000)	(2,436,000)	assets		175,000	72,000	Mr. Glotzbach.			
Gain (loss) on early				Other long term assets		238,000 96,000	110,000	SPIRE INC Official Changes On J	Ian 6 202	4 the Roard	l of Directors
extinguishment of				Other long-term assets Total assets		11,991,000	12,926,000	of Co. appointed Scott E.			
debt	(19,000)	(14,000)	(93,000)	Accounts payable		1,384,000	1,835,000	tive Vice President and Chi	ef Operatin	g Officer effe	ective Jan. 15,
Other income (loss), net	2,000	3,000	5,000	Taxes payable Interest payable		128,000 77,000	136,000 86,000	2024. TELEPHONE & DATA S	YSTEMS I	NC	
Income (loss)				Derivative liabilities		79,000	1,317,000	Annual Report			
before income taxes Current federal	1,300,000	1,900,000	(25,000)	Current operating lease		44,000	12,000	Consolidated Income (\$000):	Statement,	Years End	led Dec. 31
income taxes				Other current liabilities		17,000	42,000 65,000	(\$000).	2023	2022	¹¹ 2021
(benefit)	(4,000)	47,000		Total current liabilities		1,729,000	3,481,000				(revised)
Current state income taxes	(1,000)	4,000		Variable rate revolving			250,000	Service Equipment &		4,240,000	4,216,000
Current provision	(1,000)	4,000	•••	credit facility		3,947,000	4,164,000	product sales	991,000	1,173,000	1,113,000
(benefit) for	(5,000)	51.000		Unamortized issuance				Operating lease			
income taxes	(5,000)	51,000		expense			(44,000)	income	1,169,000	•••	•••
income taxes	(192,000)			or discount			22,000	revenues	5,160,000	5,413,000	5,329,000
Deferred state income taxes	(60,000)			Long-term debt			4,392,000	Cost of services		1,245,000	1,267,000
Deferred provision	(50,000)		•••	Long-term operating leas liabilities		107,000	133,000	Cost of equipment & products	1,094,000	1,320,000	1,205,000
(benefit) for	(252,000)			Long-term derivative				Selling, general &	•		
income taxes Provision (benefit)	(252,000)			liabilities		100,000	378,000	administrative expense	1,753,000	1,768,000	1,677,000
for income taxes	(257,000)	51,000		postretirement				Depreciation,	.,,,,,,,,,,,,	1,700,000	1,077,000
Net income (loss)	1,557,000	1,849,000	(25,000)	liabilities			9,000	amortization &			

accretion expense	915,000	929,000	895,000	Number of series A	50	56	Property, plant &	5.062.000	1.740.000
Loss on impairment of licenses	547,000	3,000		common stockholders Comprehensive	²⁴ 64	2564	equipment, net	5,062,000	4,760,000
Gain (loss) on	,	- ,		income (loss)			right-of-use assets	987,000	995,000
asset disposals,	(27,000)	(27,000)	(26,000)	attributable to TDS			Net assets of	15,000	
net	(27,000)	(27,000)	(20,000)	shareholders (494,000) Cost of services	•••	•••	discontinued operations PCS licenses & deposits	807,000	
of business &				(excluding			Other assets & deferred	,	
other exit costs,		1,000	2,000	Depreciation,			charges	13,921,000	796,000 14,550,000
net	• • • •	1,000	2,000	amortization and accretion reported			Current portion of	13,921,000	14,550,000
license sales &				below) 1,240,000			long-term debt	26,000	19,000
exchanges, net	2,000			п		a a	Accounts payable Customer deposits &	360,000	506,000
expenses	5,574,000	5,291,000	5,068,000	Reclassified to conform with 20			deferred revenues	277,000	285,000
Operating income			***	Approximately; [♠] As of January 31 2022	, 2023; [™] As o	of January 31,	Accrued interest	12,000	12,000
(loss)	(414,000)	122,000	261,000	Consolidated Balance Sheet, Yea	rs Ended Dec.	. 31 (\$000):	Accrued taxes	43,000 149,000	46,000 144,000
of unconsolidated				,	2023	2022	Short-term operating	115,000	111,000
entities	159,000	159,000	182,000	Cash & cash equivalents	236,000	360,000	lease liabilities	147,000	146,000
Interest & dividend income	20,000	17,000	11,000	Customers & agents,	230,000	300,000	Other current liabilities Total current liabilities	170,000 1,184,000	356,000 1,514,000
Interest expense	244,000	174,000	232,000	gross		1,143,000	Deferred income tax	-,,,	
Other investment &				Less allowances - customers & agents		74,000	liability, net	975,000	969,000
other income (expense), net	2,000	1,000	(1,000)	Customers & agents		1,069,000	Long-term operating lease liabilities	890,000	908,000
Income (loss)			` ' '	Accounts receivable, due			Other deferred	,	,
before income taxes	(477,000)	125,000	221,000	from customers, gross Less allowance for	1,062,000		liabilities & credits	784,000	813,000 1,983,000
Current income tax expense (benefit) -				doubtful accounts -			Term loans		1,283,000
federal	(1,000)	1,000	2,000	accounts receivable, due	70.000		EIP securitization		275,000
Current income tax expense (benefit) -				from customers	70,000	•••	TDS export credit financing		50,000
state	3,000	5,000	(21,000)	receivable, gross		115,000	UScellular export credit	•••	30,000
Deferred income tax			, , ,	Less allowances - other		2.000	financing		149,000
expense (benefit) - federal	(10,000)	32,000	59,000	accounts receivable	992,000	3,000	Finance lease obligations Other long-term notes		7,000 3,000
Deferred income tax	(10,000)	32,000	39,000	Inventory, net		268,000	Less: current portion of	•••	3,000
expense (benefit) -				Prepaid expenses	86,000	102,000	long-term debt		19,000
Income tax expense	18,000	15,000	(7,000)	Income taxes receivable Other current assets	4,000 52,000	59,000 58,000	Long-term debt, net	4,080,000	3,731,000
(benefit)	10,000	53,000	33,000	Inventory	208,000		with redemption features	12,000	12,000
Net income (loss)	(487,000)	72,000	188,000	Other, less allowances	82,000	2 029 000	Series A common & common	1.000	1.000
Less: net income attributable to				Total current assets	1,660,000	2,028,000 26,000	shares	1,000	1,000
noncontrolling				Licenses		4,699,000	value	2,558,000	2,551,000
interests, net of	(12.000)	(10.000)	(22.000)	Goodwill	4,702,000	547,000	Preferred Shares, 279		
tax Net income (loss)	(13,000)	(10,000)	(32,000)	Franchise rights	4,702,000	• • •	shares authorized, par value \$ 0.01 per share,		
attributable to				gross		316,000	0444 shares outstanding (
Telephone & Data				Less: accumulated amortization - other			.0168 Series UU and 0276 Series VV)	1 074 000	
Systems, Inc. (TDS) shareholders						112 000		1,074,000	
TDS preferred share	(500,000)	62,000	156,000	intangible assets		112,000	Preferred shares		1,074,000
	. , ,	,	,	Other intangible assets,			Preferred shares Treasury shares, at cost		, ,
dividends	(500,000) 69,000	62,000 69,000	156,000 39,000	Other intangible assets, net	183,000	204,000	Treasury shares, at cost - common shares		1,074,000 481,000
dividends	. , ,	,	,	Other intangible assets, net			Treasury shares, at cost - common shares		, ,
dividends Net income (loss) attributable to TDS shareholders	. , ,	,	,	Other intangible assets, net	183,000	204,000	Treasury shares, at cost - common shares Accumulated other comprehensive income (loss)	11,000	481,000 5,000
dividends	69,000	69,000	39,000	Other intangible assets, net	183,000	204,000	Treasury shares, at cost - common shares Accumulated other comprehensive income (loss) Retained earnings	11,000 2,023,000	481,000 5,000 2,699,000
dividends Net income (loss) attributable to TDS shareholders	69,000 (569,000)	69,000	39,000	Other intangible assets, net	183,000 505,000	204,000	Treasury shares, at cost - common shares	11,000	481,000 5,000
dividends	69,000	69,000 (7,000)	39,000 117,000	Other intangible assets, net	183,000 505,000 10,550,000	204,000 495,000	Treasury shares, at cost - common shares	11,000 2,023,000 465,000	481,000 5,000 2,699,000
dividends Net income (loss) attributable to TDS shareholders Weighted average shares outstanding - basic Weighted average shares outstanding	69,000 (569,000) 113,000	69,000 (7,000) 114,000	39,000 117,000 115,000	Other intangible assets, net	183,000 505,000 10,550,000 67,000	204,000 495,000	Treasury shares, at cost - common shares Accumulated other comprehensive income (loss) Retained earnings Treasury shares at cost Total Telephone & Data Systems, Inc. shareholders' equity	11,000 2,023,000 465,000 5,202,000	481,000 5,000 2,699,000 5,849,000
dividends	69,000 (569,000)	69,000 (7,000)	39,000 117,000	Other intangible assets, net	183,000 505,000 10,550,000	204,000 495,000	Treasury shares, at cost - common shares	11,000 2,023,000 465,000	481,000 5,000 2,699,000
dividends	69,000 (569,000) 113,000	69,000 (7,000) 114,000	39,000 117,000 115,000	Other intangible assets, net Cellular limited partnership interests Investments in unconsolidated entities. Less accumulated depreciation & amortization Land Leasehold improvements Other operating equipment Land	183,000 505,000 10,550,000 67,000 1,598,000 240,000	204,000 495,000 63,000	Treasury shares, at cost - common shares Accumulated other comprehensive income (loss) Retained earnings Treasury shares at cost Total Telephone & Data Systems, Inc. shareholders' equity Noncontrolling interests	11,000 2,023,000 465,000 5,202,000 794,000	481,000 5,000 2,699,000 5,849,000 754,000
dividends Net income (loss) attributable to TDS shareholders Weighted average shares outstanding - basic Weighted average shares outstanding - diluted Year end shares outstanding Earnings (loss) per	69,000 (569,000) 113,000 113,000	69,000 (7,000) 114,000 114,000	39,000 117,000 115,000 116,000	Other intangible assets, net Cellular limited partnership interests Investments in unconsolidated entities Less accumulated depreciation & amortization Land Leasehold improvements Other operating equipment	183,000 505,000 10,550,000 67,000 1,598,000 240,000	204,000 495,000	Treasury shares, at cost - common shares Accumulated other comprehensive income (loss) Retained earnings Treasury shares at cost Total Telephone & Data Systems, Inc. shareholders' equity Noncontrolling interests Total equity Recent Dividends:	11,000 2,023,000 465,000 5,202,000 794,000 5,996,000	5,000 2,699,000 5,849,000 754,000 6,603,000
dividends	69,000 (569,000) 113,000 113,000	69,000 (7,000) 114,000 114,000	39,000 117,000 115,000 116,000	Other intangible assets, net	183,000 505,000 10,550,000 67,000 1,598,000 240,000 542,000	204,000 495,000 63,000 532,000	Treasury shares, at cost - common shares	11,000 2,023,000 465,000 5,202,000 794,000 5,996,000	5,000 2,699,000 5,849,000 754,000 6,603,000
dividends	69,000 (569,000) 113,000 113,000 113,000 \$(5.05)	69,000 (7,000) 114,000 114,000 	39,000 117,000 115,000 116,000 115,000	Other intangible assets, net. Cellular limited partnership interests. Investments in unconsolidated entities. Less accumulated depreciation & amortization. Land. Leasehold improvements. Other operating equipment. Land. Buildings. Leasehold & land improvements. Cable & wire.	183,000 505,000 10,550,000 67,000 1,598,000 240,000 542,000	204,000 495,000 63,000 532,000	Treasury shares, at cost - common shares. Accumulated other comprehensive income (loss)	11,000 2,023,000 465,000 5,202,000 794,000 5,996,000	5,000 2,699,000 5,849,000 754,000 6,603,000
dividends	69,000 (569,000) 113,000 113,000	69,000 (7,000) 114,000 114,000 112,000	39,000 117,000 115,000 116,000 115,000	Other intangible assets, net	183,000 505,000 10,550,000 67,000 1,598,000 240,000 542,000	204,000 495,000 63,000 532,000	Treasury shares, at cost - common shares Accumulated other comprehensive income (loss) Retained earnings Treasury shares at cost Total Telephone & Data Systems, Inc. shareholders' equity Noncontrolling interests Total equity Recent Dividends: 1. Telephone & Data Systems Inc. No dividends paid. 2. Telephone & Data Systems Inc.	11,000 2,023,000 465,000 5,202,000 794,000 5,996,000	5,000 2,699,000 5,849,000 754,000 6,603,000
dividends Net income (loss) attributable to TDS shareholders Weighted average shares outstanding - basic Weighted average shares outstanding - diluted Year end shares outstanding - tiluted Year end shares outstanding - tiluted Searnings (loss) per share - continuing operations - basic Net earnings (loss) per share - basic Earnings (loss) per share - continuing	69,000 (569,000) 113,000 113,000 113,000 \$(5.05)	69,000 (7,000) 114,000 114,000 	39,000 117,000 115,000 116,000 115,000	Other intangible assets, net	183,000 505,000 10,550,000 67,000 1,598,000 240,000 542,000 2,928,000	204,000 495,000 63,000 532,000 1,538,000 2,609,000	Treasury shares, at cost - common shares Accumulated other comprehensive income (loss) Retained earnings Treasury shares at cost Total Telephone & Data Systems, Inc. shareholders' equity Noncontrolling interests Total equity Recent Dividends: 1. Telephone & Data Systems Inc. No dividends paid. 2. Telephone & Data Systems Inc. No dividends paid. No dividends paid.	11,000 2,023,000 465,000 5,202,000 794,000 5,996,000 e special commence 6.000% s	481,000 5,000 2,699,000 5,849,000 754,000 6,603,000 mon.
dividends Net income (loss) attributable to TDS shareholders Weighted average shares outstanding - basic Weighted average shares outstanding - diluted Year end shares outstanding - Earnings (loss) per share - continuing operations - basic Net earnings (loss) per share - basic Earnings (loss) per share - continuing operations - basic - Net earnings (loss) per share - basic - Share - continuing operations - outlinuing	69,000 (569,000) 113,000 113,000 113,000 \$(5.05)	69,000 (7,000) 114,000 112,000 \$(0.07)	39,000 117,000 115,000 116,000 115,000 \$1.03	Other intangible assets, net	183,000 505,000 10,550,000 67,000 1,598,000 240,000 542,000 2,928,000 2,717,000 4,381,000	204,000 495,000 63,000 532,000 1,538,000 2,609,000 2,706,000 4,248,000	Treasury shares, at cost - common shares Accumulated other comprehensive income (loss) Retained earnings Treasury shares at cost Total Telephone & Data Systems, Inc. shareholders' equity Noncontrolling interests Total equity Recent Dividends: 1. Telephone & Data Systems Inc. No dividends paid. 2. Telephone & Data Systems Inc.	11,000 2,023,000 465,000 5,202,000 794,000 5,996,000 e special commence 6.000% s	481,000 5,000 2,699,000 5,849,000 754,000 6,603,000 mon.
dividends Net income (loss) attributable to TDS shareholders Weighted average shares outstanding - basic Weighted average shares outstanding - diluted Year end shares outstanding - tiluted Year end shares outstanding - tiluted Searnings (loss) per share - continuing operations - basic Net earnings (loss) per share - basic Earnings (loss) per share - continuing	69,000 (569,000) 113,000 113,000 113,000 \$(5.05)	69,000 (7,000) 114,000 114,000 	39,000 117,000 115,000 116,000 115,000	Other intangible assets, net	183,000 505,000 10,550,000 67,000 1,598,000 240,000 542,000 2,928,000 2,717,000	204,000 495,000 63,000 532,000 1,538,000 2,609,000 2,706,000 4,248,000 296,000	Treasury shares, at cost - common shares Accumulated other comprehensive income (loss) Retained earnings Treasury shares at cost Total Telephone & Data Systems, Inc. shareholders' equity Noncontrolling interests Total equity Recent Dividends: 1. Telephone & Data Systems Inc. No dividends paid. 2. Telephone & Data Systems Inc. No dividends paid. 3. Telephone & Data Systems Inc. ExDate Amt Declared	11,000 2,023,000 465,000 5,202,000 794,000 5,996,000 e special commune 6.000% s	481,000 5,000 2,699,000 5,849,000 754,000 6,603,000 mon. series VV pre
dividends Net income (loss) attributable to TDS shareholders Weighted average shares outstanding - basic Weighted average shares outstanding - diluted Year end shares outstanding - Earnings (loss) per share - continuing operations - basic Net earnings (loss) per share - continuing operations - basic Earnings (loss) per share - continuing operations - diluted Net earnings (loss) per share - continuing operations - diluted Net earnings (loss) per share - diluted	69,000 (569,000) 113,000 113,000 113,000 \$(5.05) \$(5.05)	69,000 (7,000) 114,000 112,000 \$(0.07)	39,000 117,000 115,000 116,000 115,000 \$1.03	Other intangible assets, net	183,000 505,000 10,550,000 67,000 1,598,000 240,000 542,000 2,928,000 2,717,000 4,381,000 272,000 	204,000 495,000 63,000 532,000 1,538,000 2,609,000 2,706,000 4,248,000 296,000 200,000	Treasury shares, at cost - common shares Accumulated other comprehensive income (loss) Retained earnings Treasury shares at cost Total Telephone & Data Systems, Inc. shareholders' equity Noncontrolling interests Total equity Recent Dividends: 1. Telephone & Data Systems Inc. No dividends paid. 2. Telephone & Data Systems Inc. No dividends paid. 3. Telephone & Data Systems Inc. ExDate Amt Declared 09/14/2021 0.18 08/30/2021	11,000 2,023,000 465,000 5,202,000 794,000 5,996,000 e special commune 6.000% s	481,000 5,000 2,699,000 5,849,000 754,000 6,603,000 mon. series VV pre
dividends Net income (loss) attributable to TDS shareholders Weighted average shares outstanding - basic Weighted average shares outstanding - diluted Year end shares outstanding - Earnings (loss) per share - continuing operations - basic Net earnings (loss) per share - continuing operations - diluted Net earnings (loss) per share - double to the continuing operations - diluted Net earnings (loss) per share - diluted Dividends per share	69,000 (569,000) 113,000 113,000 \$(5.05) \$(5.05)	69,000 (7,000) 114,000 112,000 \$(0.07)	39,000 117,000 115,000 116,000 115,000 	Other intangible assets, net	183,000 505,000 10,550,000 67,000 1,598,000 240,000 542,000 2,717,000 4,381,000 272,000 2,214,000	204,000 495,000 63,000 532,000 1,538,000 2,609,000 2,706,000 4,248,000 296,000 200,000 2,070,000	Treasury shares, at cost - common shares	11,000 2,023,000 465,000 5,202,000 794,000 5,996,000 e special commune 6.000% s	481,000 5,000 2,699,000 5,849,000 754,000 6,603,000 mon. series VV pre
dividends Net income (loss) attributable to TDS shareholders Weighted average shares outstanding - basic Weighted average shares outstanding - diluted Year end shares outstanding - Earnings (loss) per share - continuing operations - basic Net earnings (loss) per share - continuing operations - basic Earnings (loss) per share - continuing operations - diluted Net earnings (loss) per share - continuing operations - diluted Net earnings (loss) per share - diluted	69,000 (569,000) 113,000 113,000 113,000 \$(5.05) \$(5.05)	69,000 (7,000) 114,000 112,000 \$(0.07)	39,000 117,000 115,000 116,000 115,000 \$1.03	Other intangible assets, net	183,000 505,000 10,550,000 67,000 1,598,000 240,000 542,000 2,928,000 2,717,000 4,381,000 272,000 	204,000 495,000 63,000 532,000 1,538,000 2,609,000 2,706,000 4,248,000 296,000 200,000	Treasury shares, at cost - common shares	11,000 2,023,000 465,000 5,202,000 794,000 5,996,000 e special commune 6.000% s e series A commune 6.000% s e series A commune 6.000% s	481,000 5,000 2,699,000 5,849,000 754,000 6,603,000 mon. series VV pre 12/31/2021 03/31/2022 06/30/2022
dividends Net income (loss) attributable to TDS shareholders Weighted average shares outstanding - basic Weighted average shares outstanding - diluted Year end shares outstanding Earnings (loss) per share - continuing operations - basic Net earnings (loss) per share - continuing operations - basic Earnings (loss) per share - continuing operations - diluted Net earnings (loss) per share - diluted Net earnings (loss) per share - diluted Dividends per share - full-Time Employees (Period End) Total number of	69,000 (569,000) 113,000 113,000 \$(5.05) \$(5.05) \$(5.06) \$(5.06) \$0.74 8,800	69,000 (7,000) 114,000 114,000 112,000 \$(0.07) \$0.72	39,000 117,000 115,000 116,000 115,000 \$1.03	Other intangible assets, net	183,000 505,000 10,550,000 67,000 1,598,000 240,000 542,000 2,717,000 4,381,000 272,000 2,214,000	204,000 495,000 63,000 532,000 1,538,000 2,609,000 2,706,000 4,248,000 296,000 200,000 2,070,000	Treasury shares, at cost - common shares	11,000 2,023,000 465,000 5,202,000 794,000 5,996,000 e special commune 6.000% s e series A com Record 09/15/2021 12/15/2022 06/15/2022 09/15/2022	481,000 5,000 2,699,000 5,849,000 754,000 6,603,000 mon. Beries VV pre 12/31/2021 12/31/2021 03/31/2022 06/30/2022 09/30/2022
dividends Net income (loss) attributable to TDS shareholders Weighted average shares outstanding - basic Weighted average shares outstanding - diluted Year end shares outstanding - continuing operations - basic Net earnings (loss) per share - continuing operations - basic Earnings (loss) per share - basic Earnings (loss) per share - diluted Net earnings (loss) per share - continuing operations - diluted Net earnings (loss) per share - diluted Dividends per share Full-Time Employees (Period End) Total number of employees	69,000 (569,000) 113,000 113,000 113,000 \$(5.05) \$(5.05) \$(5.06) \$(5.06) \$0.74	69,000 (7,000) 114,000 112,000 \$(0.07) \$0.72	39,000 117,000 115,000 116,000 115,000 \$1.03 \$1.00 \$0.70	Other intangible assets, net	183,000 505,000 10,550,000 67,000 1,598,000 240,000 542,000 2,717,000 4,381,000 272,000 2,214,000	204,000 495,000 63,000 532,000 1,538,000 2,609,000 2,706,000 4,248,000 296,000 200,000 2,070,000	Treasury shares, at cost - common shares	11,000 2,023,000 465,000 5,202,000 794,000 5,996,000 e special communic for 6.000% s e series A com Record 09/15/2021 12/15/2022 06/15/2022 09/15/2022 03/15/2022 03/15/2022	481,000 5,000 2,699,000 5,849,000 754,000 6,603,000 mon. Payable 09/30/2021 12/31/2021 03/31/2022 06/30/2022 12/31/2022 03/31/2022
dividends Net income (loss) attributable to TDS shareholders Weighted average shares outstanding - basic Weighted average shares outstanding - diluted Year end shares outstanding Earnings (loss) per share - continuing operations - basic Net earnings (loss) per share - continuing operations - basic Earnings (loss) per share - continuing operations - diluted Net earnings (loss) per share - diluted Net earnings (loss) per share - diluted Dividends per share - full-Time Employees (Period End) Total number of	69,000 (569,000) 113,000 113,000 \$(5.05) \$(5.05) \$(5.06) \$(5.06) \$0.74 8,800	69,000 (7,000) 114,000 114,000 112,000 \$(0.07) \$0.72	39,000 117,000 115,000 116,000 115,000 \$1.03	Other intangible assets, net	183,000 505,000 10,550,000 67,000 1,598,000 240,000 542,000 2,717,000 4,381,000 272,000 2,214,000	204,000 495,000 63,000 532,000 1,538,000 2,609,000 2,706,000 4,248,000 296,000 200,000 2,070,000	Treasury shares, at cost - common shares	11,000 2,023,000 465,000 5,202,000 794,000 5,996,000 e special communication of the communica	481,000 5,000 2,699,000 5,849,000 754,000 6,603,000 mon. series VV pre 12/31/2021 03/31/2022 09/30/2022 09/30/2022 09/30/2022 09/30/2022 03/31/2022 03/31/2023 06/30/2023

MERGENT PUBLIC UTILITY NEWS March 29, 2024

12/14/2023 0.38	12/01/2023 1	2/15/2023 0	1/02/2024	(benefit)	19,000	14,000		Office furniture &		209,000
4. Telephone & Data S	vstems Inc cu	mulative pre	ferred (\$100		53,000	37,000		equipment Other operating equipment	193,000	209,000
stated value).	,			Net income (loss)	58,000	35,000		Other operating assets &	,	
No dividends paid.				Less: net loss				equipment	47,000	47,000
5. Telephone & Data	Systems Inc o	common.		(income)				System development	1,790,000	1,676,000
No dividends paid.	Creatowns Inc. 4	(4350) gaming	III aumula	attributable to				Work in process	167,000	218,000
6. Telephone & Data tive redeemable perpet			OU cumula-	interests, net of				Property, plant & equipment in service &		
No dividends paid.	uur preserreu	•		tax	(4,000)	(5,000)		under construction	9,560,000	9,334,000
Annual Dividends:				Net income (loss)				Less: accumulated		
1. Telephone & Data	Systems Inc s	pecial commo	on.	attributable to				depreciation &		
No dividends paid. 2. Telephone & Dat	a Svetame In	c 6 000% sa	rios VV pro-	United States				amortization	6,984,000	6,710,000
ferred.	a Systems III	c 0.000 / sei	iles v v pre-	Corporation				equipment, net	2,576,000	2,624,000
No dividends paid.				shareholders	54,000	30,000		Operating lease	, ,	,- ,
3. Telephone & Data	Systems Inc s	series A comn	non.	Weighted average				right-of-use assets	915,000	918,000
2021 0.56 20	22 1	50 2022	1.12	shares outstanding	95 000	95,000		Other deferred charges	690,000	
20210.56 20 20240.38	22	.30 2023	1.13	- basic	85,000	85,000		Other assets & deferred charges		686,000
4. Telephone & Da	ta Systems I	nc cumulativ	e preferred					Total assets	10,750,000	11,119,000
(\$100 stated value).			•	- diluted	87,000	86,000	87,000	Current portion of		
No dividends paid.	a			Year end shares	05.000	07.000		long-term debt		13,000
5. Telephone & Data No dividends paid.	Systems Inc o	common.		outstanding	85,000	85,000		Current portion of long-term debt-		
6. Telephone & Data	Systems Inc 6	.625% series	UU cumula-	Income (loss) per share - continuing				affiliated	20,000	
tive redeemable perpet				operations - basic	\$0.64			Accounts payable -	-,	
No dividends paid.				Net earnings (loss)	** -:	**		affiliated	7,000	12,000
UNITED STATES CEL	LULAR CO	RP		per share - basic Income (loss) per	\$0.64	\$0.35		Accounts payable - trade	241,000	344,000
Annual Report	a			share - continuing				Customer deposits & deferred revenues	229,000	239,000
Consolidated Incon (\$000):	ne Statement	, Years Endo	ed Dec. 31	operations -				Accrued taxes	32,000	35,000
(\$000):	2023	2022	2021	diluted	\$0.63			Accrued compensation	83,000	84,000
	2025	2022	(revised)	Net earnings (loss)	00.62	do 25		Short-term operating	125.000	122.000
Service revenues		3,125,000	3,115,000	per share - diluted Number of full time	\$0.63	\$0.35		lease liabilities	135,000 154,000	133,000 335,000
Equipment sales	862,000	1,044,000	1,007,000	employees	4,300			Total current liabilities	901,000	1,195,000
Operating lease income	3,044,000			Total number of	.,500			Deferred income tax	y01,000	1,122,000
Total operating	3,044,000	•••	•••	employees	4,300	¹¹² 4,900		liability, net	755,000	708,000
revenues	3,906,000	4,169,000	4,122,000	Number of common				Long-term operating lease	921 000	0.42.000
System operations				stockholders	224	¹³ 232	250	liabilities	831,000	843,000
expenses		755,000	790,000	System operations	740,000			liabilities & credits	565,000	604,000
Cost of equipment sold	988,000	1,216,000	1,118,000	As is; Approximate	Jy. 3 Ac of 1	onuory 21 20		Unsecured senior notes		1,983,000
Selling, general &	, , , , , , ,	-,,	-,,	uary 31, 2022	riy, As or i	anuary 51, 20		Term loan		790,000
administrative				Consolidated Balance	Sheet, Vear	s Ended Dec.		EIP securitization		275,000 149,000
expenses	1,368,000	1,408,000	1,345,000			2023		Finance lease obligations		3,000
Depreciation, amortization &								Long-term debt, current		13,000
accretion expenses	656,000	700,000	678,000	Cash & cash equivalents Accounts receivable -		150,000		Noncontrolling interests	12 000	12.000
Loss on impairment				customers & agents,				with redemption features Series A common & common	12,000	12,000
of licenses	•••	3,000	• • • •	gross		966,000	1 055 000	shares	88,000	88,000
Gain (loss) on asset disposals,				Less allowances -				Additional paid-in		
net	(17,000)	(19,000)	(23,000)	accounts receivable -				capital	1,726,000	1,703,000
Gains (loss) on				Accounts receivable -		•••	70,000	Treasury shares	80,000	98,000
sale of business &				customers & agents				Retained earnings		
other exit costs, net								Retained earnings (accumulated deficit)	2,892,000	2,861,000
		1 000	2.000	Allowance for doubtful			985,000	Retained earnings (accumulated deficit) Total United States	2,892,000	2,861,000
Gain (loss) on	•••	1,000	2,000	Allowance for doubtful accounts		66,000	985,000	(accumulated deficit)		
Gain (loss) on license sales &		1,000	2,000	Allowance for doubtful accounts			985,000	(accumulated deficit)	4,626,000	4,554,000
Gain (loss) on license sales & exchanges, net	2,000	1,000	2,000	Allowance for doubtful accounts		66,000	985,000	(accumulated deficit)	4,626,000 16,000	4,554,000 16,000
Gain (loss) on license sales & exchanges, net Operating income	2,000			Allowance for doubtful accounts		66,000 3,000	985,000 4,000	(accumulated deficit)	4,626,000	4,554,000
Gain (loss) on license sales & exchanges, net			ŕ	Allowance for doubtful accounts		66,000 3,000	985,000	(accumulated deficit)	4,626,000 16,000	4,554,000 16,000
Gain (loss) on license sales & exchanges, net Operating income (loss)	2,000 139,000	69,000	170,000	Allowance for doubtful accounts		66,000 3,000	985,000 4,000	(accumulated deficit)	4,626,000 16,000 4,642,000	4,554,000 16,000
Gain (loss) on license sales & exchanges, net	2,000			Allowance for doubtful accounts		66,000 3,000	985,000 4,000	(accumulated deficit)	4,626,000 16,000 4,642,000	4,554,000 16,000 4,570,000
Gain (loss) on license sales & exchanges, net	2,000 139,000 158,000	69,000 158,000	170,000 179,000	Allowance for doubtful accounts		66,000 3,000 	985,000 4,000 85,000 2,000 	(accumulated deficit)	4,626,000 16,000 4,642,000	4,554,000 16,000 4,570,000
Gain (loss) on license sales & exchanges, net	2,000 139,000	69,000	170,000	Allowance for doubtful accounts		66,000 3,000 199,000 	985,000 4,000 85,000 2,000 261,000	(accumulated deficit) Total United States Cellular Corporation shareholders' equity Noncontrolling interests Total equity Recent Dividends: 1. United States Cellular Corp or No dividends paid. 2. United States Cellular Corp so No dividends paid.	4,626,000 16,000 4,642,000	4,554,000 16,000 4,570,000
Gain (loss) on license sales & exchanges, net	2,000 139,000 158,000	69,000 158,000	170,000 179,000	Allowance for doubtful accounts		66,000 3,000 199,000 1,000	985,000 4,000 85,000 2,000 261,000 4,000	(accumulated deficit)	4,626,000 16,000 4,642,000 pmmon.	4,554,000 16,000 4,570,000
Gain (loss) on license sales & exchanges, net Operating income (loss)	2,000 139,000 158,000 10,000 196,000	69,000 158,000 8,000 163,000	170,000 179,000 6,000 175,000	Allowance for doubtful accounts		66,000 3,000 199,000 	985,000 4,000 85,000 2,000 261,000	(accumulated deficit) Total United States Cellular Corporation shareholders' equity Noncontrolling interests Total equity Recent Dividends: 1. United States Cellular Corp co No dividends paid. 2. United States Cellular Corp so No dividends paid. Annual Dividends: 1. United States Cellular Corp co No dividends paid.	4,626,000 16,000 4,642,000 pmmon.	4,554,000 16,000 4,570,000
Gain (loss) on license sales & exchanges, net	2,000 139,000 158,000 10,000	69,000 158,000 8,000	170,000 179,000 6,000	Allowance for doubtful accounts		66,000 3,000 199,000 1,000 57,000	985,000 4,000 85,000 2,000 261,000 4,000 68,000	(accumulated deficit) Total United States Cellular Corporation shareholders' equity Noncontrolling interests Total equity Recent Dividends: 1. United States Cellular Corp or No dividends paid 2. United States Cellular Corp so No dividends paid Annual Dividends: 1. United States Cellular Corp or No dividends paid Annual Dividends: 2. United States Cellular Corp or No dividends paid 2. United States Cellular Corp so	4,626,000 16,000 4,642,000 pmmon.	4,554,000 16,000 4,570,000
Gain (loss) on license sales & exchanges, net Operating income (loss)	2,000 139,000 158,000 10,000 196,000	69,000 158,000 8,000 163,000	170,000 179,000 6,000 175,000	Allowance for doubtful accounts		66,000 3,000 199,000 1,000 57,000 36,000 54,000 1,400,000	985,000 4,000 85,000 2,000 261,000 4,000 68,000 45,000 1,723,000	(accumulated deficit) Total United States Cellular Corporation shareholders' equity Noncontrolling interests Total equity Recent Dividends: 1. United States Cellular Corp or No dividends paid 2. United States Cellular Corp or No dividends paid Annual Dividends: 1. United States Cellular Corp or No dividends paid Annual Dividends: 1. United States Cellular Corp or No dividends paid 2. United States Cellular Corp or No dividends paid 2. United States Cellular Corp or No dividends paid	4,626,000 16,000 4,642,000 mmon. eries A commo	4,554,000 16,000 4,570,000
Gain (loss) on license sales & exchanges, net	2,000 139,000 158,000 10,000 196,000	69,000 158,000 8,000 163,000	170,000 179,000 6,000 175,000	Allowance for doubtful accounts		66,000 3,000 199,000 1,000 57,000 36,000 54,000 1,400,000 15,000	985,000 4,000 85,000 2,000 261,000 4,000 68,000 45,000 1,723,000 26,000	(accumulated deficit) Total United States Cellular Corporation shareholders' equity Noncontrolling interests Total equity Recent Dividends: 1. United States Cellular Corp of No dividends paid. 2. United States Cellular Corp of No dividends paid. Annual Dividends: 1. United States Cellular Corp of No dividends paid. 2. United States Cellular Corp of No dividends paid. 2. United States Cellular Corp of No dividends paid. 2. United States Cellular Corp of No dividends paid. VERIZON COMMUNICATIONS I	4,626,000 16,000 4,642,000 Dommon. Peries A common.	4,554,000 16,000 4,570,000
Gain (loss) on license sales & exchanges, net	2,000 139,000 158,000 10,000 196,000 111,000	69,000 158,000 8,000 163,000 72,000	 170,000 179,000 6,000 175,000 180,000	Allowance for doubtful accounts		66,000 3,000 199,000 1,000 57,000 36,000 54,000 1,400,000	985,000 4,000 85,000 2,000 261,000 4,000 68,000 45,000 26,000 4,690,000	(accumulated deficit) Total United States Cellular Corporation shareholders' equity Noncontrolling interests Total equity Recent Dividends: 1. United States Cellular Corp or No dividends paid 2. United States Cellular Corp or No dividends paid Annual Dividends: 1. United States Cellular Corp or No dividends paid Annual Dividends: 1. United States Cellular Corp or No dividends paid 2. United States Cellular Corp or No dividends paid 2. United States Cellular Corp or No dividends paid	4,626,000 16,000 4,642,000 Dommon. Pries A common. Pries A common. NC Dec. 7, 2023, 0	4,554,000 16,000 4,570,000 m.
Gain (loss) on license sales & exchanges, net	2,000 139,000 158,000 10,000 196,000 111,000 2,000	69,000 158,000 8,000 163,000 72,000	 170,000 179,000 6,000 175,000 180,000	Allowance for doubtful accounts		66,000 3,000 199,000 1,000 57,000 36,000 54,000 1,400,000 15,000	985,000 4,000 85,000 2,000 261,000 4,000 68,000 45,000 26,000 4,690,000 452,000	(accumulated deficit) Total United States Cellular Corporation shareholders' equity Noncontrolling interests Total equity Recent Dividends: 1. United States Cellular Corp or No dividends paid. 2. United States Cellular Corp or No dividends paid. Annual Dividends: 1. United States Cellular Corp or No dividends paid. 2. United States Cellular Corp or No dividends paid. 2. United States Cellular Corp or No dividends paid. VERIZON COMMUNICATIONS I Dividend Announcement On I Directors declared a quarterly divide share, payable on Feb. 1, 2024, to	4,626,000 16,000 4,642,000 mmon. Pries A commo NC Dec. 7, 2023, (and of \$0.665 p.	4,554,000 16,000 4,570,000 m.
Gain (loss) on license sales & exchanges, net	2,000 139,000 158,000 10,000 196,000 111,000	69,000 158,000 8,000 163,000 72,000	 170,000 179,000 6,000 175,000 180,000	Allowance for doubtful accounts		66,000 3,000 199,000 1,000 57,000 36,000 54,000 1,400,000 15,000 4,693,000	985,000 4,000 85,000 2,000 261,000 4,000 68,000 45,000 1,723,000 26,000 4,690,000 452,000 37,000	(accumulated deficit) Total United States Cellular Corporation shareholders' equity Noncontrolling interests Total equity Recent Dividends: 1. United States Cellular Corp or No dividends paid. 2. United States Cellular Corp or No dividends paid. Annual Dividends: 1. United States Cellular Corp or No dividends paid. 2. United States Cellular Corp or No dividends paid. 2. United States Cellular Corp or No dividends paid. 2. United States Cellular Corp or No dividends paid. VERIZON COMMUNICATIONS I Dividend Announcement On I Directors declared a quarterly divide share, payable on Feb. 1, 2024, to close of business on Jan. 10, 2024.	4,626,000 16,000 4,642,000 mmon. eries A common. eries A common. cries A common. cries A common. cries A common. cries A common. cries A common.	4,554,000 16,000 4,570,000 m.
Gain (loss) on license sales & exchanges, net	2,000 139,000 158,000 10,000 196,000 111,000 2,000 4,000	 69,000 158,000 8,000 163,000 72,000 1,000 3,000	 170,000 179,000 6,000 175,000 180,000 2,000 (23,000)	Allowance for doubtful accounts		66,000 3,000 199,000 1,000 57,000 36,000 54,000 1,400,000 15,000 4,693,000	985,000 4,000 85,000 2,000 261,000 4,000 68,000 45,000 1,723,000 26,000 4,690,000 452,000 37,000	(accumulated deficit) Total United States Cellular Corporation shareholders' equity Noncontrolling interests Total equity Recent Dividends: 1. United States Cellular Corp of No dividends paid. 2. United States Cellular Corp of No dividends paid. Annual Dividends: 1. United States Cellular Corp of No dividends paid. 2. United States Cellular Corp of No dividends paid. 2. United States Cellular Corp of No dividends paid. VERIZON COMMUNICATIONS I Dividend Announcement On I Directors declared a quarterly divide share, payable on Feb. 1, 2024, to: close of business on Jan. 10, 2024. VERIZON COMMUNICATIONS I	4,626,000 16,000 4,642,000 mmon. eries A common. eries A common. eries A common. Common.	4,554,000 16,000 4,570,000 an. Co.'s Board of er outstanding frecord at the
Gain (loss) on license sales & exchanges, net	2,000 139,000 158,000 10,000 196,000 111,000 2,000	69,000 158,000 8,000 163,000 72,000	 170,000 179,000 6,000 175,000 180,000	Allowance for doubtful accounts		66,000 3,000 199,000 1,000 57,000 36,000 54,000 1,400,000 15,000 4,693,000	985,000 4,000 85,000 2,000 261,000 4,000 68,000 45,000 26,000 4,690,000 452,000 37,000 281,000	(accumulated deficit) Total United States Cellular Corporation shareholders' equity Noncontrolling interests Total equity Recent Dividends: 1. United States Cellular Corp or No dividends paid. 2. United States Cellular Corp or No dividends paid. Annual Dividends: 1. United States Cellular Corp or No dividends paid. 2. United States Cellular Corp or No dividends paid. 2. United States Cellular Corp or No dividends paid. 2. United States Cellular Corp or No dividends paid. VERIZON COMMUNICATIONS I Dividend Announcement On I Directors declared a quarterly divide share, payable on Feb. 1, 2024, to close of business on Jan. 10, 2024.	4,626,000 16,000 4,642,000 Dommon. Pries A common NC Dec. 7, 2023, (and of \$0.665 peshareholders of the common should be	4,554,000 16,000 4,570,000 n. Co.'s Board of er outstanding 'record at the
Gain (loss) on license sales & exchanges, net Operating income (loss)	2,000 139,000 158,000 10,000 196,000 111,000 2,000 4,000	 69,000 158,000 8,000 163,000 72,000 1,000 3,000	 170,000 179,000 6,000 175,000 180,000 2,000 (23,000)	Allowance for doubtful accounts		66,000 3,000 199,000 1,000 57,000 36,000 1,400,000 15,000 4,693,000 461,000 41,000 281,000 1,570,000 4,381,000	985,000 4,000 85,000 2,000 261,000 4,000 68,000 45,000 26,000 4,690,000 452,000 37,000 281,000 1,504,000 4,247,000	(accumulated deficit) Total United States Cellular Corporation shareholders' equity Noncontrolling interests Total equity Recent Dividends: 1. United States Cellular Corp or No dividends paid. 2. United States Cellular Corp or No dividends paid. Annual Dividends: 1. United States Cellular Corp or No dividends paid. 2. United States Cellular Corp or No dividends paid. 2. United States Cellular Corp or No dividends paid. 2. United States Cellular Corp or No dividends paid. VERIZON COMMUNICATIONS I Dividend Announcement On I Directors declared a quarterly divide share, payable on Feb. 1, 2024, to close of business on Jan. 10, 2024. VERIZON COMMUNICATIONS I Official Changes On Jan. 18, member of the Board of Directors o will not stand for re-election when h	4,626,000 16,000 4,642,000 mmon. eries A common. eries A common. eries A common. NC Dec. 7, 2023, Gend of \$0.665 pshareholders of the common of the com	4,554,000 16,000 4,570,000 n. Co.'s Board of er outstanding frecord at the st. L. Healey, a d Co. that she
Gain (loss) on license sales & exchanges, net	2,000 139,000 158,000 10,000 196,000 111,000 2,000 4,000	 69,000 158,000 8,000 163,000 72,000 1,000 3,000	 170,000 179,000 6,000 175,000 180,000 2,000 (23,000)	Allowance for doubtful accounts		66,000 3,000 199,000 1,000 57,000 36,000 54,000 15,000 4,693,000 41,000 281,000	985,000 4,000 85,000 2,000 2,000 4,000 4,000 45,000 45,000 452,000 37,000 281,000 1,504,000 4,247,000	(accumulated deficit) Total United States Cellular Corporation shareholders' equity Noncontrolling interests Total equity Recent Dividends: 1. United States Cellular Corp or No dividends paid. 2. United States Cellular Corp or No dividends paid. Annual Dividends: 1. United States Cellular Corp or No dividends paid. 2. United States Cellular Corp or No dividends paid. 2. United States Cellular Corp or No dividends paid. VERIZON COMMUNICATIONS I Dividend Announcement On I Directors declared a quarterly divide share, payable on Feb. 1, 2024, to close of business on Jan. 10, 2024. VERIZON COMMUNICATIONS I Official Changes On Jan. 18, member of the Board of Directors o	4,626,000 16,000 4,642,000 mmon. eries A common. eries A common. eries A common. NC Dec. 7, 2023, Gend of \$0.665 pshareholders of the common of the com	4,554,000 16,000 4,570,000 n. Co.'s Board of er outstanding frecord at the st. L. Healey, a d Co. that she

VIRGINIA ELECTRIC	& POWER C	О.		(benefit)	513,000	323,000	224,000	Generation	18,580,000	17,611,000
Annual Report	G	** ** 1	1 D 24	Investment tax				Transmission	14,268,000	13,034,000
Consolidated Incom	e Statement,	Years Ende	d Dec. 31		(14,000)	(20,000)	121 000	Distribution	15,934,000	14,681,000
(\$000):	2023	1 2022	2021	deferral	(14,000)	(29,000)	121,000	Nuclear fuel	1,815,000 1,036,000	1,823,000 1,019,000
	2023	(revised)	(revised)	deferred investment				Plant under construction	7,548,000	4,685,000
Regulated electric		(,	(,	tax credits			(2,000)	Total utility	59,181,000	52,853,000
sales - residential			3,366,000	Income tax expense	389,000	294,000	397,000	Non-jurisdictional -		
Regulated electric			2 417 000	Net income (loss)	1,452,000	1,112,000	1,712,000	including plant under	1 772 000	1 924 000
sales - commercial Regulated electric	• • • •		2,417,000	Year end shares outstanding	324	275	275	construction	1,772,000	1,834,000
sales - industrial			367,000	Number of full time	324	273	213	property, plant &		
Regulated electric			,	employees	6,400		³⁴ 6,000	equipment	10,000	10,000
sales - government				Number of common				Less: accumulated		
& other retail			862,000	stockholders			³ 1	depreciation &	17.006.000	16 210 000
Regulated electric sales - wholesale			107,000	Affiliated				amortization	17,096,000	16,218,000
Nonregulated	• • • • • • • • • • • • • • • • • • • •	•••	107,000	suppliers	395,000	342,000		equipment, net	43 867 000	38 479 000
Electric Sales			44,000	Average shares of common stock				Pension & other	,,	,,
Other regulated				outstanding	324	275		postretirement benefit		
revenues			234,000	Net income (loss)				assets	584,000	518,000
Other nonregulated			72 000	attributable to				Intangible assets, net	653,000	536,000
Operating revenue	9,573,000	9,654,000	73,000 7,470,000	Dominion Energy	\$4,478.10	\$4,047.71		Deferred rider costs	4,000	363,000
Fuel, net	2,918,000	2,913,000	7,470,000	EPS - Basic - excluding				Derivatives	,000	148,000
Electric fuel &				Extraordinary Items				Ash pond & landfill		ŕ
other				Applicable to				closure costs		2,049,000
energy-related			1 725 000	Common - Total	\$4,478.10	\$4,047.71		Deferred cost of fuel		
purchases	• • • •	• • • •	1,735,000	Average shares of				used in electric generation		1,551,000
capacity	46,000	46,000	24,000	common stock				Unrecognized Pension &	•••	1,331,000
Impairment of	.0,000	.0,000	2.,000	outstanding - Diluted	324	275		Other Postretirement		
regulatory assets	115,000	557,000		Net income (loss)	324	213		Benefit Costs		4,000
Other operations &		. =		attributable to				Other regulatory assets		132,000
maintenance	1,456,000	1,709,000	• • • •	Dominion Energy -				Other deferred charges &		1,207,000
Other operations & maintenance -				Diluted	\$4,478.10	\$4,047.71		assetsOther	1,160,000	1,207,000
affiliated				EPS - Diluted - excluding				Total assets	58,618,000	53,194,000
suppliers			333,000	Extraordinary Items				Securities due within one		
Other operations &				Applicable to				year	381,000	1,164,000
maintenance - other			1 460 000	Common - Total	\$4,478.10	\$4,047.71		Commercial paper	455.000	941,000
expenses	• • • •	• • • •	1,460,000	Total number of				Short-term debt	455,000 597,000	941,000 600,000
amortization	1,871,000	1,736,000		employees	6,400			Payables to affiliates	111,000	255,000
Other taxes	298,000	303,000	326,000	П		n		Affiliated current	111,000	200,000
Depreciation,				Restated to reflect conform with 2022 presentati	rrection of ei	rrors; E Reclas	ssified to con-	borrowings	500,000	2,024,000
depletion &			1 264 000	•			•	Accrued interest, payroll	202.000	270.000
amortization	• • •		1,364,000	Consolidated Balance	Sneet, Year	2023	2022	& taxes Asset retirement	293,000	270,000
Impairment of assets & other						2023	(revised)	obligations	377,000	350,000
charges (benefits)			(269,000)	Cash & cash equivalents .		90,000	22,000	Provision for future cost	577,000	220,000
Total operating			, , ,	Customer receivables,				of removal		111,000
expenses	7,099,000	7,606,000	4,973,000	gross		1,758,000	1,599,000	Reserve for refunds to		
Income from	2 474 000	2.049.000	2,497,000	Less: allowance for doubtful accounts		30,000	21,000	Virginia electric		25.000
operations Other income	2,474,000 131,000	2,048,000	146,000	Customer receivables, net		1,728,000	1,578,000	customers		25,000
Interest & related	131,000	•••	140,000	Other receivables, net		121,000	204,000	through future rates		65,000
charges	764,000	642,000	534,000	Affiliated receivables		50,000	7,000	Derivatives		176,000
Income from				Inventories - materials				Other regulatory		
operations before	1 0 4 1 0 0 0	1 106 000	2 100 000	& supplies		761,000	663,000	liabilities		129,000
income tax expense Current income tax	1,841,000	1,406,000	2,109,000	Inventories - fossil fuel Derivative assets		234,000	261,000 765,000	Derivative liabilities Other current liabilities	244,000 908,000	298,000 826,000
expense (benefit) -				Margin deposit assets		35,000	310,000	Total current liabilities	4,187,000	7,234,000
federal	(116,000)	17,000	67,000	Prepayments		46,000	43,000	Unsecured senior notes	17,043,000	15,135,000
Current income tax	, , ,			Deferred cost of fuel				Tax-exempt financings		625,000
expense (benefit) -				used in electric			122 000	Securities due within one		
state	6,000	(17,000)	(13,000)	generation Deferred rider costs		• • • •	133,000 152,000	year		700,000
Total current income tax expense				Ash pond & landfill		• • • •	132,000	Unamortized discount, premium & debt issuance		
(benefit)			54,000	closure costs			221,000	costs, net		(144,000)
Taxes before	•••		2.,000	Deferred nuclear			ŕ	Finance leases	72,000	65,000
operating loss				refueling outage costs		:::	83,000	Other		65,000
carryforwards,				PJM transmission rates		60,000	• • •	Deferred income taxes	3,624,000	
investment tax				Deferred early plant retirement charges			226,000	Deferred income taxes & investment tax credits	656,000	3 452 000
credits & tax reform	406,000	215,000	145,000	Derivatives			251,000	Asset retirement	656,000	3,452,000
Deferred income tax	.50,000	215,000	115,000	Other regulatory assets -			- ,	obligations	4,276,000	3,743,000
expense (benefit) -				current			74,000	Income taxes refundable	. ,	. ,
federal			(39,000)	Other current assets		224 000	9,000	through future rates		2,272,000
Deferred income tax				Fossil Fuel		324,000 4,317,000	5,002,000	Nuclear decommissioning		1 605 000
expense (benefit) - state	107,000	108,000	118,000	Debt securities		3,716,000	5,002,000	trust	•••	1,685,000 240,000
Total deferred	107,000	100,000	110,000	Nuclear decommissioning		5,715,000	•••	Provision for future cost	•••	2-70,000
income tax expense				trust funds			3,202,000	of removal		1,135,000
_				Other investments		• • • •	3,000			

Reserve for refunds to			WISCONSIN ELECTRI	C POWER	COMPANY		Shares used to		
Virginia electric customers	1,125,000		Annual Report	Statement	Voore Endo	d Doc 31	calculate Diluted EPS - Total	1	
Other regulatory	1,123,000	•••	(\$000):	e Statement,	, rears Ende	a Dec. 31	EPS - Total	,	•••
liabilities		167,000	(4000).	2023	2022	2021	excluding		
Other deferred credits &						(revised)	Extraordinary Items		
liabilities		1,040,000 35,949,000	Operating revenues Cost of sales	4,045,000 1,451,400	4,070,300 1,693,300	3,664,500 1,341,100	Applicable to Common - Total \$14.44		
Common stock		5,738,000	Other operation &	1,431,400	1,093,300	1,341,100	Common - Total		•••
Other paid-in capital		1,113,000	maintenance	931,100	831,700	898,400	[□] As is		
Retained earnings	11,541,000	10,385,000	Depreciation &		450 500	455.000	Consolidated Balance Sheet, Yea	ars Ended De	c. 31 (\$000):
Net deferred gains (losses) on			amortization Depreciation	525,000	479,700	457,900	,	2023	2022
derivatives-hedging			Property & revenue	323,000	•••	• • • •	~		
activities, net		16,000	taxes	115,300	125,600	98,400	Cash & cash equivalents Accounts receivable &	6,100	6,100
Net unrealized gains			Operating income	1 022 200	0.40,000	060.700	unbilled revenues, gross	617,500	632,300
(losses) on nuclear decommissioning trust			(loss)	1,022,200	940,000	868,700	Allowance for credit		,
funds, net		(7,000)	components of net				losses	44,500	49,700
Accumulated other			periodic benefit				Accounts receivable & unbilled revenues, net		582,600
comprehensive income	16 000	0.000	Costs	24,100	33,800	22,500	Accounts receivable, net	573,000	
(loss)	16,000	9,000	Allowance for funds used during				Accounts receivable from		
shareholder's equity		17,245,000	construction				related parties	143,900	113,200
Total common shareholders			("AFUDC") - equity	41,000	18,800	7,900	Materials & supplies Fossil fuel	186,600 74,500	150,600 62,700
equity	21,657,000		Donations &	(2.700)			Natural gas in storage	49,500	79,600
Total common shareholders equity	21 657 000		Contributions Other income	(3,700)	•••	• • • •	Materials, supplies, &		
equity	21,007,000		(loss), net	68,800	(3,200)	1,700	inventories	310,600	292,900
Darrad Dividenda			Interest expense	466,500	458,400	460,300	Prepaid taxes	112,700	113,100
Recent Dividends: 1. Virginia Electric & Power Co.	common		Total other income		(400,000)	(120, 200)	Other prepayments	26,700	25,600
No dividends paid.	common.		(expense)	•••	(409,000)	(428,200)	Other current assets	32,300	73,800
2. Virginia Electric & Power	Co. \$4.12 cu	ımulative pre-	before income taxes	624,500	531,000	440,500	Total current assets	1,205,300	1,207,300
ferred.			Current income tax		,	,.	Electric - generation		2,200,000
No dividends paid.	Flor MMD 1	12/02 somios A	expense (benefit)		81,000	90,300	Electric - distribution		5,822,400
3. Virginia Electric & Power Co cumulative preferred.	. Flex MINIP	12/02, series A					distribution, storage, &		
No dividends paid.			expense (benefit), net		53,600	(30,700)	transmission		1,757,000
4. Virginia Electric & Power	Co. \$6.98 cu	ımulative pre-	Investment tax	•••	33,000	(30,700)	Property, plant, &		012 500
ferred.			credits ("ITCs"),				equipment to be retired Other property, plant &		812,500
No dividends paid. 5. Virginia Electric & Power	Co. \$4.80 cm	ımıılatiya nra	net		1,500	1,500	equipment		1,044,900
ferred.	Cu. \$4.00 Cu	illiulative pre-	Current tax expense deferred income Tax	122,000	• • •	• • • •	Less: accumulated		-,,
No dividends paid.			- Total	26,200			depreciation	5,779,200	3,213,400
6. Virginia Electric & Power	Co. \$4.04 cu	ımulative pre-	Other Tax -	,			Property, plant &	17 264 700	9 422 400
ferred.			Investment tax				equipment - utility	17,364,700	8,423,400
No dividends paid. 7. Virginia Electric & Power	Co. \$4.20 cu	ımulative pre-	credit, net	(5,500)	• • •	• • • •	progress		556,100
ferred.	σοι φιι 2 υ σο	mumure pre	(benefit)	142,700	133,100	58,100	Net utility property,		
No dividends paid.			Net income (loss)	481,800	397,900	382,400	plant & equipment	11,585,500	8,979,500
8. Virginia Electric & Power	Co. \$5.00 cu	ımulative pre-					Property, plant & equipment - property		
ferred. No dividends paid.			dividend	1,200	1 200	1,200	under finance leases		3,248,800
9. Virginia Electric & Power	Co. \$7.05 cu	mulative pre-	requirements	1,200	1,200	1,200	Less: accumulated		
ferred.		_	attributed to				amortization		1,509,700
No dividends paid.			common shareholder.	480,600	396,700	381,200	Net leased facilities	•••	1,739,100
Annual Dividends: 1. Virginia Electric & Power Co.	common		Weighted average				equipment, net		10,718,600
No dividends paid.	common.		shares outstanding - basic	33,289			Regulatory assets	2,860,700	- ·
2. Virginia Electric & Power	Co. \$4.12 cu	ımulative pre-	Year end shares	55,207	•••	•••	Regulatory assets -	,	,,= . 0
ferred.			outstanding	33,289	33,289	33,289	Balancing value	1,751,000	
No dividends paid. 3. Virginia Electric & Power Co	. Flex MMP 1	12/02, series A	Net income (loss)	¢1444			Pension & other		
cumulative preferred.	. PRAINING	Laiva, sciics A	per share - basic Net income (loss)	\$14.44	•••		postretirement employee benefits ("OPEB") assets	71,000	143,300
No dividends paid.			ner share - diluted	\$14.44			Other long-term assets	118,900	133,500
4. Virginia Electric & Power	Co. \$6.98 cu	ımulative pre-	Dividends Per Share				Right of Use Tangible		
ferred. No dividends paid.			- Common - Gross -	#2.60			Assets - Capital/Finance Lease - Net	1,109,700	
5. Virginia Electric & Power	Co. \$4.80 cu	ımulative pre-	by Period End Date	\$3.60	•••	• • • •	Total long-term assets	14,636,100	13,812,900
ferred.		•	- Common - Gross -				Total assets		15,020,200
No dividends paid.	G 0404		by Period End Date	\$6.00			Current portion of		
6. Virginia Electric & Power ferred.	Co. \$4.04 cu	ımuıatıve pre-		1.055			long-term debt (related		
No dividends paid.			employees Total number of	1,955	•••	• • • •	to WEPCo Environmental Trust Finance I, LLC		
7. Virginia Electric & Power	Co. \$4.20 cu	ımulative pre-	employees	1,955	¹ 2,451	$\square_{2,409}$	("WEPCo Environmental		
ferred.			Number of common	1,755	2,131	2,107	Trust"))	309,000	8,900
No dividends paid. 8. Virginia Electric & Power	Co. \$5.00 en	ımıılative nre	stockholders		\square_1	\square_1	Current portion of	07 000	112 200
ferred.	- ο. φυ .ου C u	undire bie.	Other expense	(397,700)			finance lease obligations	87,800 360,800	112,300
No dividends paid.			EPS - Basic -				Accounts payable	332,100	400,500
9. Virginia Electric & Power	Co. \$7.05 cu	ımulative pre-	excluding Extraordinary Items				Accounts payable to		
ferred. No dividends paid.			Applicable to				related parties	193,800	179,400
no dividendo pard.			Common - Total	\$14.44			Other current liabilities	201,400 1,484,900	210,500 1,372,300
								, , , , 0 0	,,

Debentures		3,390,900	YORK WATER CO				Operations structures,		
Unamortized debt issuance	• • • • • • • • • • • • • • • • • • • •	3,390,900	Annual Report				reservoirs & water tanks		87,218,000
costs		(14,900)	Consolidated Incom	,		***	Pumping & treatment		
Unamortized discount, net		(15,600)		2023	2022	2021	equipment		40,038,000
Current portion of long-term debt		8,900	Operating revenues	71,031,000	60.061.000	55,119,000	Office, transportation & operating equipment		18,128,000
Long-term debt	3,045,400	³ 3,351,500	Operation &	,,	,,	,,	Land & other		,,
Finance lease obligations	2,752,200	2,702,300	maintenance	.=			non-depreciable assets		3,938,000
Deferred income taxes	1,513,500	1,467,300	expenses	17,362,000	14,133,000	11,822,000	Construction work in progress		41,968,000
Regulatory liabilities	1,631,400	1,637,400	general expenses	10,893,000	9,926,000	9,754,000	Utility plant, at	•••	41,908,000
obligations		30,800	Depreciation &	, ,			original cost	620,201,000	549,141,000
Other long-term			amortization		10 120 000	0.050.000	Plant acquisition	(0.204.000)	(0.170.000)
liabilities	330,500	291,400	expenses	11,746,000	10,139,000	8,859,000	adjustments		
Total long-term liabilities	9,273,000	9.480.700	Taxes other than	11,7 10,000	•••	•••	Other physical property,	117,113,000	100,730,000
Common stock	332,900	332,900	income taxes				net	1,569,000	¹ 696,000
Additional paid in	2 552 400	1.746.000	expenses	1,499,000 41,500,000	1,380,000 35,578,000	1,288,000 31,723,000	Cash & cash equivalents	1,000	1,000
capital	2,552,400	1,746,800	Operating income	41,500,000	33,376,000	31,723,000	Accounts receivable - customers		7,069,000
(accumulated deficit)	2,167,800	2,057,100	(loss)	29,531,000	24,483,000	23,396,000	Other receivables	7,837,000	487,000
Common shareholder's			Interest on debt	7,047,000	5,114,000	4,926,000	Accounts receivable,		
equity Preferred stock	5,053,100 30,400	4,136,800 30,400	Allowance for funds used during				gross Less: allowance for	8,250,000	7,556,000
Freiened stock	30,400	30,400	construction	4,153,000	1,501,000	1,221,000	doubtful accounts	1,005,000	855,000
Net of accumulated depreciation	and amortiza	ition - property.	Other pension costs	1,082,000	1,275,000	1,214,000	Accounts receivable, net	, ,	6,701,000
plant, and equipment: \$5,450,300,0	000; Inclu	ding related to	Other income	(521,000)		(272 000)	Unbilled revenues		3,290,000
WEPCo Environmental Trust - Regula			(expenses), net Total other income	(521,000)	•••	(373,000)	Recoverable income taxes Materials & supplies	332,000	882,000
Including related to WEPCo Environ	ental Trust -	long-term debt:		(4,497,000)	(4,888,000)	(5,292,000)	inventories, at cost	3,109,000	2,335,000
\$94,100,00			Income (loss)	25.024.000	10.505.000	10.101.000	Prepaid expenses	821,000	1,025,000
Recent Dividends:			before income taxes Federal current	25,034,000	19,595,000	18,104,000	Other receivables		14 224 000
1. Wisconsin Electric Power Com	pany commo	on.	income taxes				Total current assets	- / /	14,234,000 255,000
No dividends paid. 2. Wisconsin Electric Power Con	nnany 6% c	umulative nre-	$(benefit)\dots\dots\dots$	506,000	11,000	710,000	Deferred regulatory	233,000	233,000
ferred.	iipaiiy u 70 C	umulative pre-	State current				assets		
			income taxes (benefit)	241,000		246,000	Prepaid pension cost		17,090,000 4,570,000
ExDate Amt Declared		Payable	Federal deferred	2.1,000	•••	210,000	Total assets		, ,
01/13/2021 1.50 10/15/2020 04/13/2021 1.50 01/21/2021	01/14/2021		income taxes				Common stock		
07/13/2021 1.50 04/15/2021			(benefit) State deferred	540,000	370,000	311,000	Retained earnings	05 004 000	72.062.000
10/13/2021 1.50 07/15/2021			income taxes				(accumulated deficit)	85,004,000	72,963,000
01/13/2022 1.50 10/21/2021 04/13/2022 1.50 01/20/2022	01/14/2022		(benefit)	25,000	(331,000)	(109,000)	stockholders' equity		
07/13/2022 1.50 01/20/2022 07/13/2022 1.50 04/21/2022			Federal investment				(deficit)		
10/13/2022 1.50 07/21/2022			tax credit, net of current utilization		35,000	38,000	Senior notes		, ,
	01/13/2023		Federal Investment	•••	33,000	38,000	Bonds		47,370,000 29,740,000
04/13/2023 1.50 01/19/2023 07/13/2023 1.50 04/20/2023			Tax Credit	(35,000)			Less discount on issuance		,,,,,,,,
10/12/2023 1.50 07/20/2023			Income taxes	1,277,000 23,757,000	15,000 19,580,000	1,120,000 16,984,000	of long-term debt		(158,000)
01/11/2024 1.50 10/19/2023	01/12/2024	01/31/2024	Weighted average	25,757,000	19,380,000	10,984,000	Less unamortized debt issuance costs		(2,487,000)
3. Wisconsin Electric Power Comp	2 60%	carial cumula-	shares outstanding				Long-term debt, excluding	•••	(2,107,000)
tive preferred.	Jany 5.00 %	seriai cumuia-	- basic	14,294,910	13,957,788	13,076,263	current portion		139,465,000
•			Weighted average shares outstanding				Accounts payable Dividends payable		10,766,000 2,628,000
ExDate Amt Declared		Payable	- diluted	14,295,713	13,958,915	13,077,290	Accrued compensation &	2,734,000	2,028,000
02/11/2021 0.90 01/21/2021 05/13/2021 0.90 04/15/2021			Year end shares				benefits	1,629,000	1,541,000
08/12/2021 0.90 07/15/2021			outstanding Earnings (loss) per	14,332,245	14,285,584	13,112,948	Accrued interest	1,741,000	965,000
	11/12/2021		share - basic	\$1.66	\$1.40	\$1.30	Deferred regulatory liabilities	644,000	593,000
02/11/2022 0.90 01/20/2022 05/12/2022 0.90 04/21/2022			Earnings (loss) per				Other accrued expenses		488,000
08/11/2022 0.90 07/21/2022			share - diluted	\$1.66	\$1.40	\$1.30	Total current liabilities	18,143,000	16,981,000
	11/14/2022		Cash dividends declared per share	\$0.82	\$0.79	\$0.76	Customers' advances for	10 052 000	14 011 000
02/13/2023 0.90 01/19/2023			Number of full time	\$0.02	\$0.77	φ0.70	construction		14,911,000 47,901,000
05/11/2023 0.90 04/20/2023 08/11/2023 0.90 07/20/2023			employees	130	116	110	Deferred employee	00,200,000	17,501,000
	11/14/2023		Total number of	120			benefits	3,847,000	3,725,000
02/13/2024 0.90 01/18/2024	02/14/2024	03/01/2024	employees Number of common	130	•••	•••	Deferred regulatory liabilities	42,989,000	37,448,000
A			stockholders	1,824	1,890	[□] 1,933	Other deferred credits		680,000
Annual Dividends: 1. Wisconsin Electric Power Com	nany commo	on.	Dividends Declared	,	ŕ	,	Total deferred credits		
No dividends paid.	pung comm	,	Per Common Share	\$1.66			Contributions in aid of	47 221 000	12 201 000
2. Wisconsin Electric Power Con	npany 6% c	umulative pre-	Diluted EPS Excluding ExtraOrd				construction	47,321,000	42,301,000
ferred.			Items	\$1.66			Accumulated depreciation - other	r physical pror	perty: \$463 000
20216.00 2022	6.00 2023.	6.00					•	- pary sicui prop	
20241.50			Approximately				Recent Dividends: 1. York Water Co common.		
3. Wisconsin Electric Power Com	pany 3.60%	serial cumula-	Consolidated Balance	ce Sheet, Year			1. 101K WART CO COMMION.		
tive preferred.					2023	2022	ExDate Amt Declared	Record	Payable
20213.60 2022	3.60 2023.	3.60	Mains & accessories			265,033,000		12/31/2020	
20240.90			Services, meters &			00.010.000		02/26/2021 06/30/2021	
			hydrants		•••	92,818,000			

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: 1. York Water Co common.

20210.75	20220.78	20230.81
20240.21		

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