



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

DAYTON POWER & LIGHT COMPANY Annual Report

Consolidated Income Statement, Years Ended Dec. 31

(\$000):	2023	2022	2021 (revised)
Revenues	852,000	860,100	663,700
Total income	852,000	...	...
Net fuel costs	...	...	500
Net purchased power cost	346,000	469,000	275,100
Operation & maintenance expense	...	185,100	152,100
Maintenance of equipment & facilities	229,800	...	...
Depreciation & amortization expense	80,700	78,700	74,600
Taxes other than income taxes	100,600	85,100	81,900
Gain (loss) on disposal of business	...	600	...
Total operating expenses	757,100	...	...
Total operating costs & expenses	...	817,300	584,200
Operating income (loss)	94,900	42,800	79,500
Interest expense	25,800	28,800	24,200
Other income (expense)	5,800	1,900	(2,500)
Income (loss) before income tax expense (benefit)	74,900	15,800	52,800
Current federal income tax expense (benefit)	4,100	(800)	1,100
Current state & local income tax expense (benefit)	400	...	100
Total current income tax expense (benefit)	4,500	(800)	1,200
Deferred federal income tax expense (benefit)	7,300	(2,400)	4,100
Deferred state & local income tax expense (benefit)	1,700	100	400
Total deferred income tax expense (benefit)	9,000	(2,300)	4,500
Income tax expense (benefit)	13,500	(3,100)	5,700
Net income (loss)	61,400	18,900	47,100
Year end shares outstanding	41,172	41,172	41,172
Number of full time employees	628	547	531
Number of part time employees	...	110	116
Total number of employees	628	657	647
Number of common stockholders	...	1	1
Total other expense	(20,000)	...	...
Shares used to			

calculate Basic EPS			
-Total	41,172	...	...
EPS - Basic - including			
Extraordinary Items			
Applicable to			
Common - Total	\$1.49	...	...
EPS - Basic - excluding			
Extraordinary Items			
Applicable to			
Common - Total	\$1.49	...	...
Shares used to calculate Diluted			
EPS - Total	41,172	...	...
EPS - Diluted - including			
Extraordinary Items			
Applicable to			
Common - Total	\$1.49	...	...
EPS - Diluted - excluding			
Extraordinary Items			
Applicable to			
Common - Total	\$1.49	...	...
□ Reclassified to conform with 2022 presentation; □ As reported by the Company; □ As is			

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

	2023	2022
Cash & cash equivalents	15,500	19,700
Accounts receivable - customer receivables	...	60,600
Accounts receivable - unbilled revenue	...	24,000
Accounts receivable - amounts due from affiliates	...	4,400
Other accounts receivable	...	3,800
Accounts receivable, gross	94,000	...
Allowance for credit losses	900	500
Accounts receivable, net	93,100	92,300
Inventories	44,500	26,800
Taxes applicable to subsequent years	112,900	93,900
Regulatory assets, current	56,600	39,200
Taxes receivable	24,400	29,600
Prepayments & other current assets	8,100	4,200
Total current assets	355,100	305,700
Regulated - transmission	...	545,300
Regulated - distribution	...	2,093,800
Regulated - general	...	34,200
Regulated - non-depreciable	...	79,400
Property, plant & equipment	3,063,200	2,752,700
Less: accumulated depreciation & amortization	1,098,100	1,086,500
Construction work in progress	230,800	195,300
Total net property, plant & equipment	2,195,900	1,861,500
Regulatory assets,		

non-current	155,700	129,800
Intangible assets, net of amortization	111,400	68,500
Other non-current assets	52,900	40,400
Total assets	2,871,000	2,405,900
Short-term & current		
portion of long-term debt	15,200	120,200
Accounts payable	163,800	129,500
Accrued taxes	101,400	88,300
Accrued interest	4,200	3,400
Customer deposits	12,700	16,300
Regulatory liabilities, current	18,000	40,400
Accrued & other current liabilities	20,200	18,700
Total current liabilities	335,500	416,800
First mortgage bonds	...	565,000
First mortgage bonds - tax exempt	...	140,000
U.S. Government note	1,012,300	17,000
Unamortized deferred financing costs	...	(6,900)
Unamortized debt discount	...	(2,400)
Long-term debt, gross	...	712,700
Less: current portion of long-term debt	...	200
Long-term debt	...	712,500
Deferred income taxes	206,100	194,900
Taxes payable	113,400	94,300
Regulatory liabilities, non-current	182,100	198,700
Accrued pension & other post-retirement benefits	37,700	41,800
Other non-current liabilities	4,700	5,100
Total non-current liabilities	1,556,300	1,247,300
Common stock	400	400
Other paid-in capital	977,400	773,600
Change in unfunded pension obligation	...	(26,800)
Accumulated other comprehensive income (loss)	(27,900)	(26,800)
Retained earnings (accumulated deficit)	29,300	(5,400)
Total common shareholder's equity (deficit)	...	741,800
Total common shareholder's equity	979,200	...
Total Equity	979,200	...

Recent Dividends:

- Dayton Power & Light Company 3.75% series B redeemable preferred.**
No dividends paid.
 - Dayton Power & Light Company common.**
No dividends paid.
 - Dayton Power & Light Company 3.75% series A redeemable preferred.**
No dividends paid.
 - Dayton Power & Light Company 3.90% series C redeemable preferred.**
No dividends paid.
- Annual Dividends:**
- Dayton Power & Light Company 3.75% series B redeemable preferred.**
No dividends paid.

2. Dayton Power & Light Company common.

No dividends paid.

3. Dayton Power & Light Company 3.75% series A redeemable preferred.

No dividends paid.

4. Dayton Power & Light Company 3.90% series C redeemable preferred.

No dividends paid.

DTE ELECTRIC COMPANY

Dividend Announcement On Nov. 10, 2022, Co.'s Board of Directors declared a \$0.9525 per share dividend on its common stock payable Jan. 15, 2023, to shareholders of record at the close of business Dec. 19, 2022.

DTE ELECTRIC COMPANY

Dividend Announcement On Feb. 2, 2023, Co.'s Board of Directors declared a \$0.9525 per share dividend on its common stock payable Apr. 15, 2023, to shareholders of record at the close of business Mar. 20, 2023.

DTE ELECTRIC COMPANY

Dividend Announcement On May 4, 2023, Co.'s Board of Directors declared a \$0.9525 per share dividend on its common stock payable July 15, 2023, to shareholders of record at the close of business June 19, 2023.

DTE ELECTRIC COMPANY

Dividend Announcement On June 22, 2023, Co.'s Board of Directors declared a \$0.9525 per share dividend on its common stock payable Oct. 15, 2023, to shareholders of record at the close of business Sept. 18, 2023.

DTE ELECTRIC COMPANY

Dividend Announcement On Dec. 8, 2023, Co.'s Board of Directors declared a \$1.02 per share dividend on its common stock payable Jan. 15, 2024, to shareholders of record at the close of business Dec. 18, 2023.

DTE ELECTRIC COMPANY

Dividend Announcement On Feb. 1, 2024, Co.'s Board of Directors declared a \$1.02 per share dividend on its common stock payable Apr. 15, 2024, to shareholders of record at the close of business Mar. 18, 2024.

DTE ELECTRIC COMPANY

Official Changes On Aug. 23, 2022, Co. appointed Khalil Rahal as director of economic development.

DTE ELECTRIC COMPANY

Official Changes On Oct. 11, 2022, Co. appointed Brad Carroll as director of communications for external affairs and environmental, social and corporate governance.

DTE ELECTRIC COMPANY

Official Changes On Nov. 17, 2022, Co. announced the promotion of Andy Coulouris, director, Federal Affairs, to vice president, Corporate and Government Affairs. Coulouris succeeds Renze Hoeksema who would retire at the end of 2022 after 40 years of service to Co.

DTE ELECTRIC COMPANY

Official Changes On May 18, 2023, Co. promoted Rodney Cole to president, DTE Foundation and DTE Corporate Citizenship, taking on responsibilities of the retiring vice president of Public Affairs and president of the DTE Foundation, Lynette Dowler. Co. also promoted Evette Griffe to vice president, Customer & Community Engagement, which includes a team previously led by Dowler.

DTE ELECTRIC COMPANY

Official Changes On May 23, 2023, Co. named two new leaders of its electric and natural gas companies: Inderpal Deol was named vice president, Energy Supply, and Henry (HJ) Decker was named vice president, Gas Sales & Supply.

DTE ELECTRIC COMPANY

Official Changes On June 22, 2023, Co. named Deborah Byers, a retired partner from Ernst & Young LLP to its board of directors effective immediately.

DTE ELECTRIC COMPANY

Official Changes On June 29, 2023, Co. appointed Joi Harris, DTE Gas president, as president and COO of Co. effective July 3, 2023.

DTE ELECTRIC COMPANY

Official Changes On Oct. 26, 2023, Co. named Nicholas K. Akins, retired Executive Chair of American Electric Power, to its board of directors, effective Dec. 4, 2023.

DTE ENERGY CO

Dividend Announcement On Feb. 1, 2024, Co.'s Board of Directors declared a \$1.02 per share dividend on its common stock payable Apr. 15, 2024, to shareholders of record at the close of business Mar. 18, 2024.

DTE ENERGY CO

Official Changes On Oct. 25, 2023, the Board of Directors of Co. elected a new director, Nicholas K. Akins, effective Dec. 4, 2023.

EDISON INTERNATIONAL

Dividend Announcement On Dec. 14, 2023, Co. declared a quarterly common stock dividend of \$0.78 per share, payable on Jan. 31, 2024, to shareholders of record on Dec. 29, 2023. Also on Dec. 14, 2023, Co. declared a semiannual dividend of \$25.1409 per share on the Series E preference stock, payable on Feb. 1, 2024, to shareholders of record on Jan. 5, 2024.

EDISON INTERNATIONAL

Dividend Announcement On Feb. 22, 2024, the board of directors of Co. declared a quarterly common stock dividend of \$0.78 per share, payable on Apr. 30, 2024, to shareholders of record on Mar. 28, 2024. Co.'s board of directors also declared the following dividends, payable on Mar. 15, 2024, to holders of record on Mar. 1, 2024: - 01 - A semiannual dividend of \$26.875 per share on the 5.375% Fixed-Rate Reset Cumulative Perpetual Preferred Stock, Series A - 02 - A semiannual dividend of \$25.00 per share on the 5.00% Fixed-Rate Reset Cumulative Perpetual Preferred Stock, Series B

EDISON INTERNATIONAL

Notes Sold On Dec. 4, 2023, Co. agreed to sell \$450,000,000 principal amount of its 7.875% Fixed-to-Fixed Reset Rate Junior Subordinated Notes, due 2054.

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

	2023	2022	2021
Revenue	698,099	...	...
Revenue	698,099	472,748	290,640
Cost of revenue	177,888	128,025	84,696
Gross profit	520,211	344,723	205,944
Selling and marketing	394,369	213,848	156,342
Research & development	262,177	104,077	65,599
General and administrative	194,287	81,834	63,236
Total operating expenses	850,833	399,759	285,177
Operating income (loss)	(330,622)	(55,036)	(79,233)
Other income (expense), net	(470)	388	28
Interest income	24,051	5,538	139
Interest expense	...	...	8
Total other income (expense), net	23,581	5,926	159
Income (loss) before income taxes - United States	(312,759)	(51,729)	(80,260)
Income (loss) before income taxes - Foreign	5,718	2,619	1,186
Income (loss) before income taxes - foreign	(307,041)	(49,110)	(79,074)
Current provision for income taxes - state	(26)	99	45
Current provision for income taxes - foreign	4,652	56	179
Current income taxes	4,626	155	224
Deferred provision for income taxes - federal	...	(95)	...
Deferred provision for income taxes - state	...	(16)	...
Deferred provision for income taxes - foreign	(3,434)	39	95
Deferred income taxes	(3,434)	(72)	95
Provision for income taxes	1,192	83	319
Net income (loss)	(308,233)	(49,193)	(79,393)
Weighted average shares outstanding - basic	259,366	229,857	220,865

	2023	2022	2021
Weighted average shares outstanding - diluted	259,366	229,857	220,865
Year end shares outstanding	259,366	234,902	225,803
Net income (loss) per share - basic	\$(1.19)	\$(0.21)	\$(0.36)
Net income (loss) per share - diluted	\$(1.19)	\$(0.21)	\$(0.36)
Full-Time Employees (Period End)	1,815	...	...
Total number of employees	1,815	1,548	...
Number of series B common stockholders	203	440	...
Cost of revenue	177,888	...	...

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

	2023	2022
Cash & cash equivalents	738,562	385,820
Restricted cash	409	409
Accounts receivable, net of allowance for doubtful accounts - Balancing value	24,555	...
Accounts receivable, net of allowance for doubtful accounts	23,076	10,723
Deferred contract acquisition costs	15,198	11,215
Prepaid expenses and other current assets	26,244	19,336
Provision - Accounts & Notes Receivable - Trade	1,479	...
Total current assets	803,489	427,503
Capitalized internal-use software	11,682	4,460
Office equipment	3,633	3,203
Computer equipment	...	639
Furniture & fixtures	7,242	6,683
Leasehold improvements	45,768	45,228
Construction-in-progress	78	82
Asset retirement cost	643	643
Total property and equipment	...	...
Equipment	2,939	...
Total property and equipment	71,985	60,938
Less accumulated depreciation and amortization	28,535	15,101
Property and equipment, net	43,450	45,837
Operating lease right-of-use assets, net	36,987	45,695
Deferred contract acquisition costs	23,177	15,983
Restricted cash	686	687
Prepaid marketing expense	173,844	84,415
Other noncurrent assets	7,417	8,959
Total assets	1,089,050	629,079
Accounts payable	13,597	8,890
Accrued compensation and employee related costs	25,644	16,926
Accrued value added tax	...	4,937
Other accrued taxes	...	1,754
Accrued cost of revenue	...	7,923
Accrued professional services	...	2,297
Other accrued expenses	...	2,289
Accrued expenses - Balancing value	37,194	...
Accrued expenses	62,838	36,126
Operating lease liabilities	14,081	14,864
Deferred revenue	40,100	25,109
Total current liabilities	130,616	84,989
Operating lease liabilities, noncurrent	37,498	47,544
Other noncurrent liabilities	6,159	876
Total liabilities	174,273	133,409
Redeemable common stock	...	1,531,853

Series A common stock	41	...
Series B common stock	219	...
Common stock	...	171
Additional paid-in capital	1,713,560	1,249,065
Retained earnings (accumulated deficit)	(799,043)	(2,285,419)
Total stockholders' deficit	914,777	(1,036,183)
Total Equity	914,777	...

Recent Dividends:

1. Klaviyo Inc series B common.

No dividends paid.

2. Klaviyo Inc series A common.

No dividends paid.

Annual Dividends:

1. Klaviyo Inc series B common.

No dividends paid.

2. Klaviyo Inc series A common.

No dividends paid.

MDU RESOURCES GROUP INC

Annual Report

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

	2023	2022 (revised)	2021
Electric	...	...	349,039
Natural gas distribution	...	...	971,364
Pipeline	...	...	69,940
Electric, natural gas distribution & regulated pipeline	1,789,637	1,736,397	1,390,343
Nonregulated operations: pipeline	...	...	12,918
Nonregulated operations: construction materials & contracting	...	...	2,228,306
Nonregulated operations: construction services	...	...	2,049,082
Nonregulated operations: other	2,867,703	2,705,387	84
Non-regulated pipeline, construction materials & contracting, construction services & other operating revenues	...	...	4,290,390
Total operating revenues	4,657,340	4,441,784	5,680,733
Operation & maintenance expenses - electric, natural gas distribution & regulated pipeline	...	...	366,586
Operation & maintenance expenses - non-regulated pipeline, construction materials & contracting, construction services & other	...	...	3,712,037
Total operation & maintenance expenses	...	...	4,078,623
Purchased natural gas sold	107,881	92,007	483,118
Other operations expense	397,037	375,347	...
Depreciation and amortization	213,598	210,028	...

Depreciation, depletion & amortization expenses	...	...	299,214
Taxes, other than income	196,046	186,173	211,454
Electric fuel & purchased power	...	...	74,105
Total operating expenses	4,231,362	4,071,785	5,146,514
Operating income (loss)	425,978	369,999	534,219
Other income (expense)	41,672	11,228	26,416
Interest charges	114,308	80,698	...
Interest expense	...	...	93,984
Income (loss) before income taxes - U.S.	...	...	466,651
Income (loss) before income taxes	539,898	300,529	466,651
Current federal income tax expense (benefit)	50,180	21,337	17,121
Current state income tax expense (benefit)	13,707	7,176	11,549
Total current income tax expense (benefit)	63,887	28,513	28,670
Deferred federal income tax expense (benefit)	(5,960)	16,105	45,885
Deferred state income tax expense (benefit)	(601)	4,245	12,610
Deferred investment tax credit, net	2,147	898	1,755
Total deferred income tax expense (benefit)	(4,414)	21,248	60,250
Income taxes	59,473	49,761	88,920
Income (loss) from continuing operations	480,425	250,768	377,731
Income (loss) from discontinued operations before intercompany eliminations, net of tax	(69,341)	161,805	...
Discontinued Operations - Income taxes	3,623	(45,084)	...
Income (loss) from discontinued operations, net of tax	(65,718)	116,721	400
Net income (loss)	414,707	367,489	378,131
Weighted average shares outstanding - basic	203,640	203,358	202,076
Weighted average shares outstanding - diluted	203,938	203,462	202,383
Year end shares outstanding	203,150	203,624	203,351
Earnings (loss) per share from continuing operations - basic	\$2.04	\$1.23	\$1.87
Net earnings (loss) per share - basic	\$2.04	\$1.81	\$1.87
Earnings (loss) per share from continuing operations - diluted	\$2.36	\$1.23	\$1.87
Earn per share-inc from discount ops - diluted	\$(0.32)	\$0.57	...
Earnings (loss) per common share from discontinued	...	...	...

operations - diluted	\$(0.32)	\$0.57	...
Net earnings (loss) per share - diluted	\$2.03	\$1.81	\$1.87
Dividends per common share	\$0.79	\$0.87	...
Number of full time employees	9,145	...	...
Total number of employees	9,145	...	12,826
Number of common stockholders	9,200	...	9,900
Earnings per share-inc from discontinued oper	\$(0.32)	\$0.57	...
Earnings per share-total discontinued opers	\$(0.32)	\$0.57	...
Purchased natural gas sold	742,965	757,883	...
Non-regulated pipeline, construction services and other	2,573,835	2,450,347	...
Realized gain on tax-free exchange of the retained shares in Knife River	186,556	...	...

Restated to reflect correction of errors; As is; Approximately

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

	2023	2022 (revised)
Cash & cash equivalents	76,975	80,517
Receivables, gross	793,491	1,305,642
Less: allowance for doubtful accounts	9,570	0
Receivables, net	942,782	1,305,642
Aggregates held for resale	...	199,110
Asphalt oil	...	68,609
Materials & supplies	5,460	40,056
Merchandise for resale	34,955	40,296
Natural gas in storage (current)	39,377	22,533
Refined products	7,600	...
Other inventories	...	16,921
Inventories	87,392	387,525
Current regulatory assets	172,492	165,092
Prepayments & other current assets	158,861	72,972
Natural gas prepayments	84,082	...
Total current assets	1,363,723	2,011,748
Nonutility plant	52,667	...
Regulated electric - generation	...	938,614
Regulated electric - distribution	...	489,351
Regulated electric - transmission	...	616,611
Regulated electric - construction in progress	...	87,003
Regulated electric - other	...	145,034
Regulated natural gas distribution	3,462,187	...
Regulated natural gas distribution - distribution	...	2,569,921
Regulated natural gas distribution - transmission	...	104,769
Regulated natural gas distribution - storage	...	42,318
Regulated natural gas distribution - general	...	204,993
Regulated natural gas distribution - construction in progress	...	55,759
Regulated natural gas distribution - other	...	230,299
Regulated pipeline -	...	...

transmission	951,187	Regulated pipeline - storage	55,383	Regulated pipeline - construction in progress	34,655	Regulated pipeline - other	59,917	Nonregulated pipeline - construction in progress	49	Nonregulated pipeline - other	6,950	Nonregulated construction materials & contracting - land	150,809	Nonregulated construction materials & contracting - buildings & improvements	165,833	Nonregulated construction materials & contracting - machinery, vehicles & equipment	1,492,506	Nonregulated construction materials & contracting - construction in progress	88,163	Nonregulated construction materials & contracting - aggregate reserves	592,097	Nonregulated construction services - land	8,234	Nonregulated construction services - buildings & improvements	50,776	Nonregulated construction services - machinery, vehicles & equipment	179,459	Nonregulated construction services - other	6,643	Other nonregulated property, plant & equipment - land	2,648	Other nonregulated property, plant & equipment - other	34,057	Land	8,662	Machinery, Vehicles & Equipment	191,802	Other Non-regulated	5,533	Other Land	2,289	Other	29,365	Other - Gross	6,718	Less: accumulated depreciation, depletion & amortization	2,220,206	Electric	2,369,039	Pipeline and midstream	1,212,854	Net property, plant & equipment	5,120,910	Goodwill	488,960	Other intangible assets, net	2,004	Regulatory assets	211,865	Investments	124,235	Operating lease right-of-use assets	74,363	Other noncurrent assets	165,509	Total noncurrent assets	6,469,436	Regulatory assets	447,099	Total assets	7,833,159	Short-term borrowings	95,000	Long-term debt due within one year	61,319	Accounts payable	475,215	Taxes payable	58,110	Dividends payable	25,461	Accrued compensation	85,512	Operating lease liabilities due within one year	22,884	Regulatory liabilities due within one year	70,761	Other accrued liabilities	181,471	Total current liabilities	1,075,733
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Senior notes	2,258,500	Commercial paper	415,500	Credit agreements	130,000	Medium-term notes	35,000	Term loan agreements	7,000	Other notes	2,253	Less unamortized debt issuance costs	(6,542)	Less discount	(286)	Less current maturities	78,031	Long-term debt	2,763,394	Deferred income taxes	458,548	631,303	Asset retirement obligations	384,371	405,885	Regulatory liabilities	448,454	Operating lease liabilities	51,645	85,534	Other noncurrent liabilities	259,479	Total noncurrent liabilities	3,852,193	4,594,049	Other deferred credits	521,050	Other liabilities	199,675	Common stock	203,689	204,163	Other paid-in capital	1,466,235	1,466,037	Retained earnings	1,253,693	1,951,138	Net unrealized gain (loss) on derivative instruments qualifying as hedges	(125)	Post-retirement liability adjustment	(18,042)	(29,900)	Net unrealized gain (loss) on available-for-sale investments	(342)	(558)	Accumulated other comprehensive income (loss)	(18,384)	(30,583)	Treasury stock at cost	3,626	Total stockholders' equity	2,905,233	3,587,129	Total equity	2,905,233
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Amortization of deferred gains	(1,789)	(1,789)	Allowance for equity funds used during construction ...	750	700	385	Interest on long-term debt & capital leases	292,325	Interest expense	515,862	455,474	417,722	Allowance for debt funds used during construction	234,090	262,573	221,463	Amortization of debt discount & expense	10,553	11,690	11,595	Net interest charges	204,591	207,854	Net margin (loss)	65,790	61,704	57,781	Number of full time employees	337	Total number of employees	337	□323	□320	Production	413,312	Other	8,258	Net Income Before Taxes	65,790
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□ As is

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

	2023	2022
Electric plant - in service	9,266,627
Electric plant - right-of-use assets-finance leases .....	...	302,732
Electric plant - less: accumulated provision for depreciation .....	...	5,183,589
Nuclear fuel, at amortized cost	389,662	388,303
Plant acquisition adjustments, at amortized cost	14,112,098	...
Construction work in progress	3,294,641	7,716,035
Accumulated provision for depreciation	5,418,738	...
Right-of-use assets-finance leases	302,732	...
Net in service	8,996,092	...
Total electric plant .....	...	12,490,108
Nuclear decommissioning trust fund	641,239	540,716
Investment in associated companies	82,133	78,937
Long-term investments	690,732	669,479
Other investments & funds .....	...	32,561
Cash & cash equivalents	490,592	595,381
Restricted cash & short-term investments .....	...	104,431
Short-term investments	143,931	61,702
Receivables	201,784	220,015
Fossil fuels inventories	74,149	64,386
Spare parts inventories	337,045	233,565
Spare parts	262,896	...
Inventories, at average cost .....	...	297,951
Prepayments & other current assets	18,335	51,409
Total current assets	1,191,687	1,330,889
Deferred charges & other assets - regulatory assets .....	...	1,212,305
Deferred charges & other assets - prepayments to Georgia Power Company .....	...	20,873
Deferred charges & other assets - other	57,869	113,502
Regulatory assets	1,131,489	...
Total deferred charges .....	...	1,346,680
Prepayments to Georgia Power Company	13,722	...

Recent Dividends:
1. MDU Resources Group Inc common.
 No dividends paid.
2. MDU Resources Group Inc 4.50% cumulative preferred.
 No dividends paid.
3. MDU Resources Group Inc 4.70% cumulative preferred.
 No dividends paid.
Annual Dividends:
1. MDU Resources Group Inc common.
 No dividends paid.
2. MDU Resources Group Inc 4.50% cumulative preferred.
 No dividends paid.
3. MDU Resources Group Inc 4.70% cumulative preferred.
 No dividends paid.

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	2023	2022	2021 (revised)
Sales to members	1,681,566	1,974,683	1,557,109
Sales to non-members	58,619	155,454	47,754
Total operating revenues	1,740,185	2,130,137	1,604,863
Fuel expenses	578,794	1,045,089	598,996
Production expenses .....	...	468,754	410,708
Depreciation & amortization expenses	330,449	283,774	275,346
Purchased power expenses	74,657	82,516	69,346
Accretion expenses	65,907	55,953	56,086
Total operating expenses	1,463,119	1,936,086	1,410,482
Operating margin (loss)	277,066	194,051	194,381
Investment income (loss)	70,252	57,564	45,932

Total assets	16,524,851	16,489,370
Patronage capital & membership fees	1,257,917	1,192,127
Equity capitalization	1,257,917	...
Long-term debt	11,600,917	11,512,513
Obligations under finance leases	43,586	52,937
Obligation under Rocky Mountain transactions .....	...	27,945
Other capitalization .....	...	2,256
Total capitalization .....	...	12,787,778
Long-term debt & finance leases due within one year	375,075	322,102
Short-term borrowings	607,885	655,650
Accounts payable	117,272	203,705
Accrued interest	106,355	105,452
Member power bill prepayments, current	31,406	54,443
Other current liabilities	111,109	153,941
Capitalized Leases - Current Portion	9,351	...
Long-term debt and finance leases due within one year - Balancing value	384,426	...
Total current liabilities	1,358,453	1,495,293
Asset retirement obligations	1,458,937	1,343,743
Member power bill prepayments, non-current	47,133	53,877
Regulatory liabilities	706,320	792,190
Other liabilities .....	...	16,489
Other	16,574	...
Obligation under Rocky Mountain transactions	29,862	...
Operating lease	5,152	...
Total Equity	1,257,917	...
Other	5,152	...

Recent Dividends:**1. Oglethorpe Power Corp patronage capital & membership fees.**

No dividends paid.

Annual Dividends:**1. Oglethorpe Power Corp patronage capital & membership fees.**

No dividends paid.

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