MERGENT® PUBLIC UTILITY

NEWS REPORTS

Friday, November 24, 2023



Volume 94 No. 11

NOTICE - Items in thi	s issue will be listed	online weekly and	printed monthly.

		NOTI	CE – Items in this issue wi	ll be listed on	aline weekly an	d printed me	onthly.			
ALABAMA POWER CO			Cost & expenses		58,205	59,467	taxes expense			
Underwriting Agreement On Ma	av 3. 2023.	Co. entered			14,011	13,426	(benefit) - federal	83,244	43,435	128,867
into an Underwriting Agreement cover					18,190	16,505	Deferred income	05,211	.5,.55	120,007
\$200,000,000 aggregate principal amo					4,978	4,548	taxes expense			
Floating Rate Senior Notes due May					3,700	8,146	(benefit) - state	18,259	3,101	24,617
Notes"). The Senior Notes were regis					16,912	20,103	Income tax expense	113,779	77,510	153,736
Act of 1933, as amended, pursuant to t		sistration state-			3,871	3,857	Net income (loss)	885,862	774,398	665,563
ment (Registration No. 333-269983) of ALLIANT ENERGY CORP	Co.		Income contin. oper Net income		13,041	16,246 16,100	Less: income allocated to			
Earnings, 9 mos. to Sep 30(Consol. –	\$000):		Balance for common		12,057	14,844	participating			
zarmings, y most to pep to (compon	2023	2022	Earnings common share		12,007	1 1,0 1 1	securities	542	508	465
Total revenues	3,066,000	3,147,000	Primary		\$1.67	\$2.06	Net income			
•	1,803,000	1,877,000	Fully Diluted		\$1.67	\$2.01	available to common			
Deprec., depl. & amort	503,000	501,000	Common Shares:		7.000	5 605	shareholders	885,320	773,890	665,098
Operating income	760,000	769,000	Full Diluted			7,605	Weighted average			
Other income (expense), net	114,000 585,000	71,000 605,000	Year-end		7,130	7,126	shares outstanding - basic	145,121	137,830	129,779
Income taxes	3,000	26,000	ATMOS ENERGY COR	P.			Weighted average	113,121	157,050	125,775
Net income	582,000	579,000	Annual Report				shares outstanding			
Balance for common	582,000	579,000	Consolidated Income	Statement,	Years Ended	Sept. 30	diracca	145,166	138,096	129,834
Earnings common share			(\$000):	2023	2022	2021	Year end shares			
Primary	\$2.31	\$2.31		2023	2022	2021	outstanding	148,493	140,897	132,420
Fully Diluted Common Shares:	\$2.31	\$2.31	Distribution				Income (loss) per share - continuing			
Full Diluted	252,400	251,100	segment - operating				operations - basic	\$6.10		
Year-end		251,022	revenues		4,035,194	3,241,973	Net income (loss)	ψ0.10	•••	•••
		,	Pipeline & storage				per share - basic	\$6.10	\$5.61	\$5.12
AMEREN CORP			segment - operating			605.045	Income (loss) per			
Earnings, 9 mos. to Sep 30(Consol			revenues	• • • •	693,660	637,347	share - continuing			
	2023	2022	Intersegment eliminations -				operations -	¢c 10		
	5,882,000	2.707.000	operating revenue	4.099,690	(527,192)	(471,830)	diluted	\$6.10	•••	• • • • • • • • • • • • • • • • • • • •
Cost & expenses Deprec., depl. & amort	3,564,000	3,707,000 965,000	Intersegment	,,	(/ - /	(- //	per share - diluted	\$6.10	\$5.60	\$5.12
Operating income		1,239,000	eliminations	(609,507)			Cash dividends per	φοιτο	φ2.00	45.12
Other income (expense), net	260,000	161,000	Pipeline and				share	\$2.96	\$2.72	\$2.50
Gains or losses		1,000	storage	785,174		• • • •	Full-Time Employees	5,019		
Net before taxes		1,063,000	Total operating revenues	4,275,357	4,201,662	3,407,490	Total number of		m	m
Income taxes	144,000	148,000	Distribution	4,273,337	4,201,002	3,407,490	employees	5,019	¹¹ 4,791	^{II} 4,684
Income contin. oper Net income	998,000 998,000	915,000	segment - purchased				Number of common	0.540	1210,052	¹³ 10,590
Earnings common share	990,000	915,000	gas cost		2,210,302	1,501,695	stockholders Distribution	9,543	10,052	10,590
Primary	\$3.79	\$3.53	Pipeline & storage				segment	2,061,920		
Fully Diluted	\$3.78	\$3.51	segment - purchased		(1.502)	1.500	Intersegment	2,001,720	•••	•••
Common Shares:			gas cost	•••	(1,583)	1,582	eliminations	(608,527)		
Full Diluted		259,300	& other segment	(1,220)						
Year-end	262,900	258,500	Intersegment	(1,220)	•••	•••	As is; As of Octob	er 31, 2022; [As of Octob	er 31, 2021
AMERICAN WATER WORKS CO, I	INC		eliminations -				Consolidated Balanc	e Sheet, Year	rs Ended Sep	t. 30 (\$000):
Earnings, 9 mos. to Sep 30(Consol. –			purchased gas cost		(526,063)	(470,560)			2023	2022
go, > most to bep ov(Conson. =	2023	2022	Operation &	764.006	710.161	(70.010	XY		21.050 ::=	
Total revenues		2,861,000	maintenance expense. Depreciation &	764,906	710,161	679,019	Nonutility plant			500 210
Cost & expenses		1,364,000	amortization &				Storage plant			589,210 4,325,540
Operating income		1,012,000	expense	604,327	535,655	477,977	Distribution plant			13.511.409
Other income (expense), net	63,000	96,000	Taxes, other than		,	,	General plant			937,500
Net before taxes	978,000 205,000	830,000 157,000	income	386,804	352,208	312,779	Intangible plant			38,612
Net income	773,000	673,000	Operating income				Construction in progress		939,927	835,868
Balance for common	773,000	673,000	(loss)	1,067,147	920,982	904,998	Gross property, plant &			
Earnings common share			Other non-operating income (expense)	69,775	33,737	(2,145)	equipment		• • •	20,238,139
Primary	\$4.03	\$3.70	Interest charges	137,281	102,811	83,554	Less: accumulated depreciation &			
Fully Diluted	\$4.03	\$3.70	Income (loss)	107,201	102,011	00,00 T	amortization		3,291,791	2,997,900
Common Shares: Full Diluted	192,000	182,000	before income taxes	999,641	851,908	819,299	Total Tangible Assets,		-,,-,	-,,,
Year-end	192,000	182,000	Current federal				Gross		22,898,374	
Tout-Ollu	1,77,103	101,047	income taxes	(1.07.1)	0.040		Net property, plant &			
AT&T INC			(benefit)	(1,274)	2,849	•••	equipment		19,606,583	17,240,239
Earnings, 9 mos. to Sep 30(Consol. –	\$Millions):		Current income taxes expense				Cash & cash equivalents Billed accounts		15,404	51,554
	2023	2022	(benefit) - state	13,550	28,125	252	receivable			258,333
Total revenues	90,406	89,398	Deferred income	,	, -	- -	Unbilled revenue			121,518

Contributions in aid of						
			Taxes payable	195,468	189,239	Co
construction receivable	17,184	5,390	Pension & postretirement			O
Insurance receivable	33,697	13,160	liabilities	9,375	9,721	Ot
Other accounts receivable	13,894	15,300	Regulatory cost of			G
Accounts receivable,			removal obligation		80,676	No
gross	105,743		APT annual adjustment			In
Less: allowance for			mechanism	34,550	18,034	In
uncollectible accounts	40,840	49,993	Regulatory excess			N
Accounts receivable, net			deferred taxes	131,301	159,808	Ва
- Balancing value	369,494		Other current liabilities	763,086	28,982	Ea
Accounts receivable, net	328,654	363,708	Short-term debt	241,933	184,967]
Gas stored underground	245,830	357,941	Current maturities of]
Deferred gas costs	148,297	119,742	securitized long-term			Co
Winter storm Uri	-,	- /-	debt	9,922]
incremental costs	21,213	2,020,954	Current maturities of	- ,-		,
Prepaid expenses	58,029	58,551	long-term debt	1,568	2,201,457	
Taxes receivable	13,918	11,911	Regulatory cost of	1,500	2,201,137	_
Other assets	23,306	11,711	removal accrual	85,850		CI
Materials & supplies	34,297	25,880	Other	38,798		
Assets from risk	34,271	25,000	Customer credit balances	30,770		in Fl
management activities	4,071	26,207	and deposits	65,266		
Other current assets	12,211	11,245	Current maturities of	05,200		to
	12,211	11,243		1 560		H
Restricted cash and cash	2 9 4 4		long-term debt	1,568		as
equivalents	3,844	3.047.693	Total current liabilities	1,352,592		ca
Total current assets	885,768	- , ,	Deferred income taxes	2,304,974	1,999,505	qu
Goodwill	731,257	731,257	Regulatory excess	252 212	205 212	tic
Intangible Assets -			deferred taxes	253,212	385,213	th
excluding Goodwill - Net	02.202		Regulatory cost of	405.015	107.621	m
- Total	92,202		removal obligation	497,017		an
Pension plan asets in			Pension & post			wl
excess of plan obligs	92,648		retirement liabilities	66,523	91,596	sa
Marketable securities	104,602	96,012	Operating lease			tei
Regulatory assets	364,741	368,375	liabilities	194,452	184,301	is
Operating lease right of			Customer advances for			fu
use assets	223,366	214,663	construction	9,158	8,628	of
Winter Storm Uri			Other regulatory			m
incremental costs		88,500	liabilities	242,049	178,990	nc
Rights of way	381,593		Asset retirement			ist
Assets from risk			obligation	5,174	5,737	CI
management activities		355,784	Liabilities from risk			- 1
Pension assets		29,498	management activities	824	1,129	Di
Other deferred charges &			APT annual adjustment			sh
other assets	10,902	20,968	mechanism	15,344	13,104	be
Total assets	22,516,968	22,192,989	Unrecognized tax benefits	46,620	39,908	of
Common stock	742	704	Deferred revenue	599,898		CI
Additional paid-in	742	704	Deferred revenue Other deferred credits &	599,898	•••	CI
Additional paid-in						Ī
	742 6,684,120	704 5,838,118	Other deferred credits & other liabilities		14,909	in
Additional paid-in capital	6,684,120	5,838,118	Other deferred credits & other liabilitiesOther Liabilities	19,754	14,909	in wi
Additional paid-in capital			Other deferred credits & other liabilities		14,909	in wi Fa
Additional paid-in capital	6,684,120 (369)	5,838,118 (495)	Other deferred credits & other liabilitiesOther Liabilities	19,754	14,909	in wi Fa of
Additional paid-in capital Available-for-sale securities Interest rate agreement cash flow hedges	6,684,120	5,838,118	Other deferred credits & other liabilitiesOther Liabilities	19,754	14,909	in wi Fa of er
Additional paid-in capital Available-for-sale securities Interest rate agreement cash flow hedges Accumulated other	6,684,120 (369)	5,838,118 (495)	Other deferred credits & other liabilities	19,754 10,870,064	14,909	in wi Fa of er
Additional paid-in capital Available-for-sale securities Interest rate agreement cash flow hedges Accumulated other comprehensive income	6,684,120 (369) 518,897	5,838,118 (495) 369,607	Other deferred credits & other liabilities	19,754 10,870,064	14,909	in wi Fa of er pu a
Additional paid-in capital Available-for-sale securities Interest rate agreement cash flow hedges Accumulated other comprehensive income (loss)	6,684,120 (369)	5,838,118 (495)	Other deferred credits & other liabilities	19,754 10,870,064	14,909	im wi Fa of er: pu a j su
Additional paid-in capital Available-for-sale securities Interest rate agreement cash flow hedges Accumulated other comprehensive income (loss) Retained earnings	6,684,120 (369) 518,897 518,528	5,838,118 (495) 369,607 369,112	Other deferred credits & other liabilities	19,754 10,870,064 (stated value	14,909 e: \$0.005).	in wire Fa of ers pu a j su to
Additional paid-in capital Available-for-sale securities Interest rate agreement cash flow hedges Accumulated other comprehensive income (loss) Retained earnings (accumulated deficit)	6,684,120 (369) 518,897 518,528 3,666,674	5,838,118 (495) 369,607 369,112 3,211,157	Other deferred credits & other liabilities	19,754 10,870,064 (stated value Record	14,909 e: \$0.005). Payable 03/09/2020	in wi Fa of er: pu a j su to
Additional paid-in capital Available-for-sale securities Interest rate agreement cash flow hedges Accumulated other comprehensive income (loss) Retained earnings	6,684,120 (369) 518,897 518,528 3,666,674 10,870,064	5,838,118 (495) 369,607 369,112	Other deferred credits & other liabilities	19,754 10,870,064 (stated value Record 02/24/2020	14,909 e: \$0.005). Payable 03/09/2020 06/08/2020 06/08/2020 06/08/2020	in wi Fa of ers pu a p su to of da
Additional paid-in capital Available-for-sale securities Interest rate agreement cash flow hedges Accumulated other comprehensive income (loss) Retained earnings (accumulated deficit) Shareholders' equity Unsecured senior notes	6,684,120 (369) 518,897 518,528 3,666,674 10,870,064 	5,838,118 (495) 369,607 369,112 3,211,157 9,419,091 6,700,000	Other deferred credits & other liabilities	19,754 10,870,064 (stated value Record 02/24/2020 05/26/2020	14,909 e: \$0.005). Payable 03/09/2020 06/08/2020 09/08/2020	in wir Fa of era pu to of da the
Additional paid-in capital Available-for-sale securities Interest rate agreement cash flow hedges Accumulated other comprehensive income (loss) Retained earnings (accumulated deficit) Shareholders' equity Unsecured senior notes Floating-rate term loan	6,684,120 (369) 518,897 518,528 3,666,674 10,870,064	5,838,118 (495) 369,607 369,112 3,211,157 9,419,091	Other deferred credits & other liabilities	19,754 10,870,064 (stated value Record 02/24/2020 05/26/2020 08/24/2020	14,909 e: \$0.005). Payable 03/09/2020 06/08/2020 09/08/2020 12/14/2020	in wi Fa of era pu to of da the are
Additional paid-in capital Available-for-sale securities Interest rate agreement cash flow hedges Accumulated other comprehensive income (loss) Retained earnings (accumulated deficit) Shareholders' equity Unsecured senior notes Floating-rate term loan Floating-rate senior	6,684,120 (369) 518,897 518,528 3,666,674 10,870,064 85,078	5,838,118 (495) 369,607 369,112 3,211,157 9,419,091 6,700,000	Other deferred credits & other liabilities	19,754 10,870,064 (stated value Record 02/24/2020 05/26/2020 08/24/2020 11/30/2020	14,909 e: \$0.005). Payable 03/09/2020 09/08/2020 12/14/2020 03/08/2021 03/08/2021	in wi Fa of er: pu to of da the are the
Additional paid-in capital Available-for-sale securities Interest rate agreement cash flow hedges Accumulated other comprehensive income (loss) Retained earnings (accumulated deficit) Shareholders' equity Unsecured senior notes Floating-rate term loan Floating-rate senior notes	6,684,120 (369) 518,897 518,528 3,666,674 10,870,064 85,078	5,838,118 (495) 369,607 369,112 3,211,157 9,419,091 6,700,000 1,100,000	Other deferred credits & other liabilities	19,754 10,870,064 (stated value Record 02/24/2020 05/26/2020 08/24/2020 11/30/2020 02/22/2021	14,909 e: \$0.005). Payable 03/09/2020 06/08/2020 09/08/2020 12/14/2020 03/08/2021 06/07/2021 06/07/2021	in wire Fa of error put to of da the arc the ex
Additional paid-in capital Available-for-sale securities Interest rate agreement cash flow hedges Accumulated other comprehensive income (loss) Retained earnings (accumulated deficit) Shareholders' equity Unsecured senior notes Floating-rate term loan Floating-rate senior notes Medium-term notes	6,684,120 (369) 518,897 518,528 3,666,674 10,870,064 85,078	5,838,118 (495) 369,607 369,112 3,211,157 9,419,091 6,700,000 1,100,000 10,000	Other deferred credits & other liabilities	19,754 10,870,064 (stated value Record 02/24/2020 05/26/2020 08/24/2020 02/22/2021 05/24/2020	14,909 e: \$0.005). Payable 03/09/2020 06/08/2020 09/08/2020 12/14/2020 03/08/2021 06/07/2021 09/07/2021	in wi Fa of er: pu to of da the arc the ex re:
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Additional paid-in capital	6,684,120 (369) 518,897 518,528 3,666,674 10,870,064 85,078	5,838,118 (495) 369,607 369,112 3,211,157 9,419,091 6,700,000 1,100,000 10,000 150,000	Other deferred credits & other liabilities	19,754 10,870,064 (stated value Record 02/24/2020 05/26/2020 08/24/2021 11/30/2020 02/22/2021 08/23/2021 02/21/2022 02/21/2022 05/23/2022	14,909 e: \$0.005). Payable 03/09/2020 06/08/2020 09/08/2020 12/14/2020 03/08/2021 12/13/2021 09/07/2021 12/13/2021 03/07/2022 06/06/2022 09/06/2022	int wir Faa of er: pu to of da the arc the ex re: cu CI Ea
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Additional paid-in capital	6,684,120 (369) 518,897 518,528 3,666,674 10,870,064 85,078 48,825	5,838,118 (495) 369,607 369,112 3,211,157 9,419,091 6,700,000 1,100,000 150,000 51,850 (3,704) (46,042)	Other deferred credits & other liabilities	19,754 10,870,064 (stated value Record 02/24/2020 05/26/2020 08/24/2020 11/30/2020 02/22/2021 11/29/2021 02/21/2022 05/23/2022 08/22/2022 08/22/2022 02/20/2023	14,909 e: \$0.005). Payable 03/09/2020 06/08/2020 09/08/2020 12/14/2020 03/08/2021 12/13/2021 12/13/2021 03/07/2022 06/06/2022 12/12/2022 03/06/2022 06/05/2023 06/05/2023 06/05/2023 06/05/2023 06/05/2023	in wi Fa of era pu a j su to of da the ex rescu CI Ea
Additional paid-in capital	6,684,120 (369) 518,897 518,528 3,666,674 10,870,064 85,078 48,825	5,838,118 (495) 369,607 369,112 3,211,157 9,419,091 6,700,000 10,000 150,000 51,850 (3,704) (46,042) 2,201,457	Other deferred credits & other liabilities	19,754 10,870,064 (stated value Record 02/24/2020 05/26/2020 08/24/2021 11/30/2020 02/22/2021 05/24/2021 08/23/2021 11/29/2021 02/21/2022 08/22/2022 08/22/2022 02/20/2023 05/22/2023	14,909 e: \$0.005). Payable 03/09/2020 06/08/2020 09/08/2020 12/14/2020 03/08/2021 12/13/2021 03/07/2022 06/06/2022 09/06/2022 09/06/2022 12/12/2022 03/06/2023 06/05/2023 09/05/2023	in wi Fa of era pu a j su to of da the arc the ex rescu CI Ea
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Additional paid-in capital	6,684,120 (369) 518,897 518,528 3,666,674 10,870,064 85,078 48,825 6,554,133 218,181 43,688	5,838,118 (495) 369,607 369,112 3,211,157 9,419,091 6,700,000 10,000 150,000 51,850 (3,704) (46,042) 2,201,457 5,760,647 15,179,738 258,506 157,942	Other deferred credits & other liabilities	19,754 10,870,064 (stated value Record 02/24/2020 05/26/2020 08/24/2021 11/30/2020 05/24/2021 05/24/2021 05/23/2021 11/29/2021 02/21/2022 08/22/2022 11/28/2022 02/20/2023 08/21/2023 (stated value	14,909 e: \$0.005). Payable 03/09/2020 06/08/2020 09/08/2020 12/14/2020 03/08/2021 12/13/2021 03/07/2022 06/06/2022 06/06/2022 03/06/2022 03/06/2023 06/05/2023 09/05/2023 e: \$0.005).	initial with the extremal of t
Additional paid-in capital Available-for-sale securities. Interest rate agreement cash flow hedges Accumulated other comprehensive income (loss) Retained earnings (accumulated deficit) Shareholders' equity Unsecured senior notes Floating-rate term loan Floating-rate senior notes. Medium-term notes Unsecured debentures Finance lease obligations Less: net original issue discount (premium) on unsecured senior notes & debentures Less: debt issuance cost Less: current maturities Long-term debt Total capitalization Trade accounts payable Accrued gas payable Accrued liabilities.	6,684,120 (369) 518,897 518,528 3,666,674 10,870,064 85,078 48,825	5,838,118 (495) 369,607 369,112 3,211,157 9,419,091 6,700,000 10,000 150,000 51,850 (3,704) (46,042) 2,201,457 5,760,647 15,179,738 258,506	Other deferred credits & other liabilities	19,754 10,870,064 (stated value Record 02/24/2020 05/26/2020 08/24/2021 11/30/2020 05/24/2021 05/24/2021 05/23/2021 11/29/2021 02/21/2022 08/22/2022 11/28/2022 02/20/2023 08/21/2023 (stated value	14,909 e: \$0.005). Payable 03/09/2020 06/08/2020 09/08/2020 12/14/2020 03/08/2021 12/13/2021 03/07/2022 06/06/2022 09/06/2022 09/06/2022 12/12/2022 03/06/2023 06/05/2023 09/05/2023 e: \$0.005).	initial with the extrement of the extrem
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Cost & expenses	4,033,000	4,424,000
Operating income	1,439,000	1,212,000
Other income (expense), net	(13,000)	(284,000)
Gains or losses	44,000	684,000
Net before taxes	970,000	1,251,000
Income taxes	245,000	328,000
Income contin. oper		923,000
Net income	725,000	923,000
Balance for common	675,000	886,000
Earnings common share		
Primary	\$1.07	\$1.41
Fully Diluted	\$1.07	\$1.40
Common Shares:		
Full Diluted	633,000	632,933
Year-end	631,210	629,532

CHESAPEAKE UTILITIES CORP.

Acquisition Development On Sept. 26, 2023, Co. entered into a stock purchase agreement (the "Purchase Agreement") with Florida Power & Light Company, a Florida corporation ("FPL"), to acquire all of the outstanding common shares of Pivotal Utility Holdings, Inc., a wholly owned subsidiary of FPL doing business as Florida City Gas ("FCG"), for approximately \$923,400,000 in cash, subject to customary purchase price adjustments (the "Acquisition"). The Purchase Agreement is subject to the satisfaction of customary closing conditions, including the expiration of the waiting period under the Hart-Scott-Rodino Antitrust Improvements Act of 1976, as amended, which occurred on Nov. 6, 2023, and certain regulatory financing approvals in various jurisdictions, which have been received as of the date hereof. Subject to the satisfaction or waiver of the remaining conditions and the other terms and conditions of the Purchase Agreement, the Acquisition is expected to close in the fourth quarter of 2023. Co. expects to fund the purchase price of the Acquisition with the net proceeds of an equity offering and from the expected issuance of approximately \$550,000,000 principal amount of uncollateralized senior notes (the "New Notes") and additional borrowings under its existing unsecured revolving credit facility.

CHESAPEAKE UTILITIES CORP.

Dividend Announcement On Nov. 2, 2023, the Board of Directors of Co. declared a quarterly cash dividend of \$0.59 per share on Co.'s common stock. The \$0.59 per share dividend will be paid on Jan. 5, 2024 to all shareholders of record at the close of business on Dec. 15, 2023.

CHESAPEAKE UTILITIES CORP.

Underwriting Agreement On Nov. 9, 2023, Co. entered into an Underwriting Agreement (the "Underwriting Agreement") with Barclays Capital Inc., RBC Capital Markets, LLC and Wells Fargo Securities, LLC (the "Representatives"), as representatives of the underwriters listed on Schedule I thereto (the "Underwriters"). The Underwriting Agreement relates to an underwritten public offering by Co. of shares of its common stock ("Shares") at a public offering price of \$85.50 per Share (the "Offering"). Pursuant to the terms of the Underwriting Agreement, Co. agreed to sell 3,859,649 Shares to the Underwriters at a purchase price of \$82.72125 per Share. Co. also granted the Underwriters a 30day option to purchase up to an additional 578,947 Shares, which the Underwriters have exercised in full. The net proceeds to Co. are estimated to be approximately \$367,200,000, after deducting the underwriting discounts and commissions and before offering expenses. The Underwriting Agreement includes customary representations, warranties and covenants by Co. It also includes customary indemnification and contribution provisions.

CMS ENERGY CORP

Earnings, 9 mos. to Sep 30(Consol \$M	Aillions):	
	2023	2022
Total revenues		6,318
Net Sales	222 .	
Cost & expenses	3,813	4,535
Deprec., depl. & amort	870	830
Operating income	829	953
Other income (expense), net	281	143
Net before taxes	637	718
Income taxes	81	72
Income contin. oper		646
Income discont. oper		4
Net income	557	650
Balance for common	571	659
Earnings common share		
Primary	\$1.96	\$2.27
Fully Diluted	\$1.96	\$2.27
Common Shares:		
Full Diluted	291	290
Year-end	292	290

CONCOLIDATED EDICON INC		Totalia de companya		(75.040	-4h4		41 Di1
CONSOLIDATED EDISON INC Earnings, 9 mos. to Sep 30(Consol. – \$000):		Interest expense	(91,449)		other terms and conditions of the Sale is expected to close in the fourth qua		
2023	2022	Net before taxes	(- , - ,		Utilities Corp. expects to fund the pure		
Total revenues			282,818		with the net proceeds of an equity offer		
Cost & expenses 6,968,000	7,972,000	Net income	,		issuance of approximately \$550,000,0		
Deprec., depl. & amort 1,506,000	1,593,000	Balance for common			collateralized senior notes (the "New I		
Operating income	2,074,000	Earnings common share			rowings under its existing unsecured re		
Interest expense	586,000	Primary	\$6.47		NEXTERA ENERGY INC	Ü	Š
Other income (expense), net 588,000	254,000	Fully Diluted	\$6.45	\$4.88	Earnings, 9 mos. to Sep 30(Consol	\$000):	
Gains or losses	15,000	Common Shares:				2023	2022
Net before taxes 2,598,000	1,757,000	Full Diluted	212,196	204,358	Total revenues		14,792,000
Income taxes	330,000	Year-end	211,472	203,482	Cost & expenses	9,387,000	9,425,000
Net income	1,427,000				Operating income		2,035,000
Balance for common	1,470,000	EQT CORP			Interest expense		(100,000)
Earnings common share		Earnings, 9 mos. to Sep 30(Consol. – \$0			Other income (expense), net		587,000
Primary	\$4.15		2023		Gains or losses	116,000	(486,000)
Fully Diluted\$6.24	\$4.13		,865,924	.,	Net before taxes		2,236,000
Common Shares: Full Diluted	255 700	1	,043,975	-, ,	Income taxes	838,000	257,000
	355,700	1 &	,591,694		Net income	3,307,000	1,979,000
Year-end	355,000	•	146,856	. ,	Earnings common share	\$3.02	\$1.33
DOMINION ENERGY INC (NEW)		Other income (expense), net	924	(128,019)	Primary		\$1.33
DOMINION ENERGY INC (NEW) Formings 0 mag to Son 30(Consol \$000):		Gains or losses	5,310 ,451,072	(14,331) 61,846	Common Shares:	Ψ3.02	Ψ1.55
Earnings, 9 mos. to Sep 30(Consol. – \$000):	2022		217,975	(5,257)	Full Diluted	2 023 000	1,973,600
Total revenues		Net income		67,103	Year-end	, ,	1,987,000
Cost & expenses 6,259,000	7,127,000	Earnings common share	,233,091	07,103	1041 0114 11111111111111111111111111111	2,001,700	1,507,000
Operating income	1,176,000	Primary	\$3.34	\$0.16	NISOURCE INC. (HOLDING CO.)		
Interest expense	673,000	Fully Diluted	\$3.08		Earnings, 9 mos. to Sep 30(Consol	\$000):	
Other income (expense), net	(181,000)	Common Shares:	22.30	φυ.10	• •	2023	2022
Net before taxes	322,000		401,859	311,020	Total revenues	4,083,400	4,146,000
Income taxes	61,000		411,311		Cost & expenses	2,499,600	2,641,100
Income discont. oper (105,000)	775,000				Operating income	932,900	900,300
Net income 1,759,000	1,036,000	EVERSOURCE ENERGY			Interest income	6,300	3,600
Earnings common share		Earnings, 9 mos. to Sep 30(Consol \$0	000):		Other income (expense), net	(4,400)	26,400
Primary	\$1.18		2023		Net before taxes	586,200	670,500
Fully Diluted	\$1.17	Cost & expenses 6,	,413,203	0.279.324	Income taxes	103,700	119,900
Common Shares:		Operating income 1,	,840,787	1.0/3.91/	Net income	482,500	550,600
Full Diluted	821,700	Interest expense	624,140	491,309	Balance for common	435,800	518,200
Year-end	833,000	Other income (expense), net ((206,600)	222,300	Earnings common share	\$1.05	\$1.28
		Gains or losses		2,700	Primary		\$1.18
DTE ENERGY CO		Net before taxes		1,439,661	Common Shares:	φ0.70	Ψ1.10
Earnings, 9 mos. to Sep 30(Consol. – \$000):	2022		226,743	349,305	Full Diluted	447,400	441,700
2023	2022		851,884	1,090,356	Year-end		406,050
	14,752,000		846,245	1,084,717	1041 0114 11111111111111111111111111111	.10,020	100,000
Cost & expenses		Earnings common share	\$2.42	\$2.12	ONEOK INC		
Operating income 1,587,000 Other income (expense), net 35,000	1,286,000	Primary	\$2.42 \$2.42	\$3.13 \$3.13	Earnings, 9 mos. to Sep 30(Consol	\$000):	
	(8,000)	Fully Diluted	\$2.42	\$5.15		2023	2022
Net before taxes 1 084 000		Common Shares:			Total marramera		17,354,861
Net before taxes 1,084,000 Income taxes 106,000	818,000	Common Shares:	349 731		Total revenues		
Income taxes		Full Diluted	349,731 349,276	346,573 347 340	Cost & expenses	8,960,000	14,835,537
Income taxes	818,000	Full Diluted	349,731 349,276	346,573	Cost & expenses	8,960,000 509,000	14,835,537 468,717
Income taxes 106,000 Income contin. oper		Full DilutedYear-end		346,573 347,349	Cost & expenses	8,960,000 509,000 2,973,000	14,835,537 468,717 2,050,607
Income taxes 106,000 Income contin. oper	818,000 818,000	Full Diluted	349,276	346,573 347,349	Cost & expenses Deprec., depl. & amort. Operating income Interest expense	8,960,000 509,000 2,973,000 561,000	14,835,537 468,717 2,050,607 509,744
Income taxes 106,000 Income contin. oper	818,000 818,000	Full DilutedYear-end	349,276	340,573 347,349	Cost & expenses Deprec, depl. & amort. Operating income Interest expense. Other income (expense), net.	8,960,000 509,000 2,973,000 561,000 175,000	14,835,537 468,717 2,050,607 509,744 81,707
Income taxes 106,000 Income contin. oper 978,000 Net income 976,000 Balance for common 976,000 Earnings common share Primary \$4.74 Fully Diluted \$4.74	818,000 818,000	FIRSTENERGY CORP Earnings, 9 mos. to Sep 30(Consol. – \$0	349,276 000):	346,573 347,349	Cost & expenses Deprec., depl. & amort. Operating income Interest expense Other income (expense), net Net before taxes.	8,960,000 509,000 2,973,000 561,000 175,000 2,587,000	14,835,537 468,717 2,050,607 509,744 81,707 1,622,570
Income taxes 106,000 Income contin. oper. 978,000 Net income 976,000 Balance for common 976,000 Earnings common share 84.74	818,000 818,000	Full Diluted	349,276 000): 2023	346,573 347,349 2022 9,282,000	Cost & expenses Deprec., depl. & amort. Operating income Interest expense Other income (expense), net Net before taxes Income taxes.	8,960,000 509,000 2,973,000 561,000 175,000 2,587,000 616,000	14,835,537 468,717 2,050,607 509,744 81,707 1,622,570 385,270
Income taxes 106,000 Income contin. oper 978,000 Net income 976,000 Balance for common 976,000 Earnings common share Primary \$4.74 Fully Diluted \$4.74 Common Shares: Full Diluted 206,000	\$18,000 818,000 \$4.22 \$4.21	FIRSTENERGY CORP Earnings, 9 mos. to Sep 30(Consol. – \$0 Total revenues 9, Cost & expenses 7,	349,276 000): 2023 0,724,000	346,573 347,349 2022 9,282,000	Cost & expenses Deprec., depl. & amort. Operating income Interest expense Other income (expense), net Net before taxes Income taxes Net income	8,960,000 509,000 2,973,000 561,000 175,000 2,587,000 616,000 1,971,000	14,835,537 468,717 2,050,607 509,744 81,707 1,622,570 385,270 1,237,300
Income taxes 106,000 Income contin. oper 978,000 Net income 976,000 Balance for common 976,000 Earnings common share Primary \$4.74 Fully Diluted \$4.74 Common Shares:	\$18,000 818,000 \$4.22 \$4.21	Full Diluted	349,276 000): 2023 7,724,000 ,191,000 ,698,000 259,000	2022 9,282,000 7,003,000 1,511,000 279,000	Cost & expenses Deprec., depl. & amort. Operating income Interest expense Other income (expense), net Net before taxes Income taxes Net income Balance for common	8,960,000 509,000 2,973,000 561,000 175,000 2,587,000 616,000 1,971,000	14,835,537 468,717 2,050,607 509,744 81,707 1,622,570 385,270
Income taxes 106,000 Income contin. oper. 978,000 Net income 976,000 Balance for common 976,000 Earnings common share Primary \$4.74 Fully Diluted \$4.74 Common Shares: Full Diluted 206,000 Year-end 206,259	\$18,000 818,000 \$4.22 \$4.21	Full Diluted Year-end FIRSTENERGY CORP Earnings, 9 mos. to Sep 30(Consol. – \$0 Total revenues 9, Cost & expenses 7, Operating income 1, Other income (expense), net Net before taxes 1,	349,276 000): 2023 7,724,000 7,191,000 7,698,000 259,000 7,198,000	2022 9,282,000 7,003,000 1,511,000 279,000 1,061,000	Cost & expenses Deprec, depl. & amort. Operating income Interest expense Other income (expense), net Net before taxes Income taxes Net income Balance for common Earnings common share	8,960,000 509,000 2,973,000 561,000 175,000 2,587,000 616,000 1,971,000	14,835,537 468,717 2,050,607 509,744 81,707 1,622,570 385,270 1,237,300
Income taxes	\$18,000 818,000 \$4.22 \$4.21	Full Diluted Year-end FIRSTENERGY CORP Earnings, 9 mos. to Sep 30(Consol. – \$0 Total revenues	349,276 000): 2023 7,724,000 (,191,000 ,698,000 259,000 ,198,000 193,000	346,573 347,349 2022 9,282,000 7,003,000 1,511,000 279,000 1,061,000 237,000	Cost & expenses Deprec., depl. & amort. Operating income Interest expense Other income (expense), net Net before taxes Income taxes Net income Balance for common	8,960,000 509,000 2,973,000 561,000 175,000 2,587,000 616,000 1,971,000 1,970,000	14,835,537 468,717 2,050,607 509,744 81,707 1,622,570 385,270 1,237,300 1,236,475
Income taxes	\$18,000 \$18,000 \$4,22 \$4,21 194,000 193,742	Full Diluted	349,276 000): 2023 7,724,000 (,191,000 ,698,000 259,000 ,198,000 193,000 ,005,000	2022 9,282,000 7,003,000 1,511,000 279,000 1,061,000 237,000 824,000	Cost & expenses Deprec., depl. & amort. Operating income Interest expense Other income (expense), net Net before taxes Income taxes. Net income Balance for common Earnings common share Primary	8,960,000 509,000 2,973,000 561,000 175,000 2,587,000 616,000 1,971,000 1,970,000	14,835,537 468,717 2,050,607 509,744 81,707 1,622,570 385,270 1,237,300 1,236,475 \$2.76
Income taxes	\$18,000 \$18,000 \$4,22 \$4,21 194,000 193,742	Full Diluted Year-end FIRSTENERGY CORP Earnings, 9 mos. to Sep 30(Consol. – \$0 Total revenues 9, Cost & expenses 7, Operating income 1, Other income (expense), net Net before taxes 1, Income taxes 1, Income contin. oper 1, Income discont. oper 1, Income discont. oper 1,	349,276 000): 2023 7,724,000 (1,191,000 ,698,000 259,000 ,198,000 193,000 ,005,000 (21,000)	2022 9,282,000 7,003,000 1,511,000 279,000 1,061,000 237,000 824,000	Cost & expenses Deprec, depl. & amort. Operating income Interest expense Other income (expense), net Net before taxes Income taxes Net income Balance for common Earnings common share Primary Fully Diluted Common Shares: Full Diluted	8,960,000 509,000 2,973,000 561,000 175,000 2,587,000 616,000 1,971,000 \$4.37 \$4.36	14,835,537 468,717 2,050,607 509,744 81,707 1,622,570 385,270 1,237,300 1,236,475 \$2.76
Income taxes	\$18,000 \$18,000 \$4.22 \$4.21 194,000 193,742 2022 13,204,000	Full Diluted Year-end FIRSTENERGY CORP Earnings, 9 mos. to Sep 30(Consol. – \$0 Total revenues 9, Cost & expenses 7, Operating income 1, Other income (expense), net Net before taxes 1, Income taxes 1, Income contin. oper 1, Income discont. oper Net income	349,276 000): 2023 7,724,000 (,191,000 ,698,000 259,000 ,198,000 193,000 ,005,000	2022 9,282,000 7,003,000 1,511,000 279,000 1,061,000 237,000 824,000	Cost & expenses Deprec., depl. & amort. Operating income Interest expense Other income (expense), net Net before taxes. Income taxes. Net income Balance for common Earnings common share Primary Fully Diluted Common Shares:	8,960,000 509,000 2,973,000 561,000 175,000 2,587,000 616,000 1,971,000 \$4.37 \$4.36	14,835,537 468,717 2,050,607 509,744 81,707 1,622,570 385,270 1,237,300 1,236,475 \$2.76
Income taxes	\$18,000 \$18,000 \$4.22 \$4.21 194,000 193,742 2022 13,204,000 10,563,000	Full Diluted Year-end FIRSTENERGY CORP Earnings, 9 mos. to Sep 30(Consol. – \$0 Total revenues 9, Cost & expenses 7, Operating income 1, Other income (expense), net Net before taxes 1, Income taxes Income contin. oper 1, Income discont. oper 1, Net income Earnings common share	349,276 000): 2023 2,724,000 1,191,000 ,698,000 259,000 1,198,000 193,000 ,005,000 (21,000) 984,000	2022 9,282,000 7,003,000 1,511,000 279,000 1,061,000 237,000 824,000	Cost & expenses Deprec., depl. & amort. Operating income Interest expense Other income (expense), net Net before taxes. Income taxes. Net income Balance for common Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end	8,960,000 509,000 2,973,000 561,000 175,000 2,587,000 616,000 1,971,000 1,970,000 \$4.37 \$4.36 452,100 582,537	14,835,537 468,717 2,050,607 509,744 81,707 1,622,570 385,270 1,237,300 1,236,475 \$2.76 \$2.76 448,268
Income taxes	\$18,000 \$18,000 \$18,000 \$4.22 \$4.21 194,000 193,742 2022 13,204,000 10,563,000 719,000	Full Diluted. Year-end FIRSTENERGY CORP Earnings, 9 mos. to Sep 30(Consol. – \$0 Total revenues 9, Cost & expenses 7, Operating income 1, Other income (expense), net. Net before taxes 1, Income taxes Income contin. oper 1, Income discont. oper. Net income Earnings common share Primary	349,276 000): 2023 7,724,000 ,191,000 ,698,000 259,000 ,193,000 (21,000) 984,000 \$1.62	2022 9,282,000 7,003,000 1,511,000 279,000 1,061,000 237,000 824,000 824,000	Cost & expenses Deprec, depl. & amort. Operating income Interest expense. Other income (expense), net. Net before taxes. Income taxes. Net income Balance for common Earnings common share Primary. Fully Diluted Common Shares: Full Diluted Year-end. PINNACLE WEST CAPITAL CORI	8,960,000 509,000 2,973,000 175,000 2,587,000 616,000 1,971,000 1,970,000 \$4.37 \$4.36 452,100 582,537	14,835,537 468,717 2,050,607 509,744 81,707 1,622,570 385,270 1,237,300 1,236,475 \$2.76 \$2.76 448,268
Income taxes	\$18,000 \$18,000 \$4,22 \$4,21 194,000 193,742 2022 13,204,000 10,563,000 719,000 181,000	Full Diluted. Year-end FIRSTENERGY CORP Earnings, 9 mos. to Sep 30(Consol. – \$0 Total revenues 9, Cost & expenses 7, Operating income 1, Other income (expense), net Net before taxes 1, Income taxes 1, Income discont. oper. 1, Income discont. op	349,276 000): 2023 2,724,000 1,191,000 ,698,000 259,000 1,198,000 193,000 ,005,000 (21,000) 984,000	2022 9,282,000 7,003,000 1,511,000 279,000 1,061,000 237,000 824,000 824,000	Cost & expenses Deprec., depl. & amort. Operating income Interest expense Other income (expense), net Net before taxes. Income taxes. Net income Balance for common Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end	8,960,000 509,000 2,973,000 175,000 2,587,000 616,000 1,971,000 1,970,000 \$4.37 \$4.36 452,100 582,537	14,835,537 468,717 2,050,607 509,744 81,707 1,622,570 385,270 1,237,300 1,236,475 \$2.76 \$2.76 448,268 446,948
Income taxes	\$18,000 \$18,000 \$4,22 \$4,21 194,000 193,742 2022 13,204,000 10,563,000 719,000 181,000 2,000	Full Diluted Year-end FIRSTENERGY CORP Earnings, 9 mos. to Sep 30(Consol. – \$0 Total revenues 9, Cost & expenses 7, Operating income 1, Other income (expense), net Net before taxes 1, Income taxes 1, Income discont. oper 1, Income discont. oper 1, Income discont. oper Net income Earnings common share Primary Fully Diluted Common Shares:	349,276 000): 2023 ,724,000 ,191,000 ,698,000 259,000 ,198,000 (21,000) ,984,000 \$1.62 \$1.61	2022 9,282,000 7,003,000 1,511,000 279,000 1,061,000 237,000 824,000 	Cost & expenses Deprec., depl. & amort. Operating income Interest expense. Other income (expense), net Net before taxes Income taxes Net income Balance for common Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end PINNACLE WEST CAPITAL CORI Earnings, 9 mos. to Sep 30(Consol. —	8,960,000 509,000 2,973,000 561,000 175,000 2,587,000 616,000 1,971,000 1,970,000 \$4.37 \$4.36 452,100 582,537	14,835,537 468,717 2,050,607 509,744 81,707 1,622,570 385,270 1,237,300 1,236,475 \$2.76 \$2.76 448,268 446,948
Income taxes	\$18,000 \$18,000 \$18,000 \$4.22 \$4.21 194,000 193,742 2022 13,204,000 719,000 719,000 181,000 2,000 119,000	Full Diluted Year-end FIRSTENERGY CORP Earnings, 9 mos. to Sep 30(Consol. – \$0 Total revenues 9, Cost & expenses 7, Operating income 1, Other income (expense), net Net before taxes 1, Income taxes Income contin. oper 1, Income discont. oper Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted	349,276 000): 2023 7,724,000 ,191,000 ,698,000 259,000 ,198,000 193,000 ,005,000 (21,000) 984,000 \$1.62 \$1.61 574,000	2022 9,282,000 7,003,000 1,511,000 279,000 1,061,000 237,000 824,000 \$1.42 \$1.41	Cost & expenses Deprec., depl. & amort. Operating income Interest expense Other income (expense), net Net before taxes Income taxes Net income Balance for common Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end PINNACLE WEST CAPITAL CORI Earnings, 9 mos. to Sep 30(Consol. –	8,960,000 509,000 2,973,000 561,000 175,000 2,587,000 616,000 1,971,000 1,970,000 \$4.37 \$4.36 452,100 582,537	14,835,537 468,717 2,050,607 509,744 81,707 1,622,570 385,270 1,237,300 1,236,475 \$2.76 \$2.76 \$448,268 446,948
Income taxes	\$18,000 \$18,000 \$18,000 \$4.22 \$4.21 194,000 193,742 2022 13,204,000 10,563,000 719,000 2,000 119,000 (235,000)	Full Diluted Year-end FIRSTENERGY CORP Earnings, 9 mos. to Sep 30(Consol. – \$0 Total revenues 9, Cost & expenses 7, Operating income 1, Other income (expense), net Net before taxes 1, Income taxes Income contin. oper 1, Income discont. oper Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted	349,276 000): 2023 ,724,000 ,191,000 ,698,000 259,000 ,198,000 (21,000) ,984,000 \$1.62 \$1.61	2022 9,282,000 7,003,000 1,511,000 279,000 1,061,000 824,000 	Cost & expenses Deprec., depl. & amort. Operating income Interest expense Other income (expense), net Net before taxes. Income taxes. Net income Balance for common Earnings common share Primary. Fully Diluted Common Shares: Full Diluted Year-end PINNACLE WEST CAPITAL CORI Earnings, 9 mos. to Sep 30(Consol. – Total revenues Cost & expenses	8,960,000 509,000 2,973,000 561,000 175,000 2,587,000 616,000 1,971,000 1,970,000 \$4.37 \$4.36 452,100 582,537 \$000): 2023	14,835,537 468,717 2,050,607 509,744 81,707 1,622,570 385,270 1,237,300 1,236,475 \$2.76 \$2.76 \$448,268 446,948
Income taxes	\$18,000 \$18,000 \$4,22 \$4,21 194,000 193,742 2022 13,204,000 10,563,000 719,000 2,000 119,000 (235,000) 354,000	Full Diluted. Year-end FIRSTENERGY CORP Earnings, 9 mos. to Sep 30(Consol. – \$0 Total revenues	349,276 000): 2023 7,724,000 ,191,000 ,698,000 259,000 ,198,000 193,000 ,005,000 (21,000) 984,000 \$1.62 \$1.61 574,000	2022 9,282,000 7,003,000 1,511,000 279,000 1,061,000 237,000 824,000 \$1.42 \$1.41 572,000 571,753	Cost & expenses Deprec., depl. & amort. Operating income Interest expense Other income (expense), net Net before taxes Income taxes Net income Balance for common Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end PINNACLE WEST CAPITAL CORI Earnings, 9 mos. to Sep 30(Consol. – Total revenues Cost & expenses Deprec., depl. & amort.	8,960,000 509,000 2,973,000 175,000 2,587,000 616,000 1,971,000 1,970,000 \$4.37 \$4.36 452,100 582,537 \$000): 2023 2023 2,363,712 590,445	14,835,537 468,717 2,050,607 509,744 81,707 1,622,570 385,270 1,237,300 1,236,475 \$2.76 \$2.76 \$448,268 446,948 2022 3,315,071 2,056,420 563,491
Income taxes	\$18,000 \$18,000 \$18,000 \$4.22 \$4.21 194,000 193,742 2022 13,204,000 10,563,000 719,000 2,000 119,000 (235,000)	Full Diluted	349,276 000): 2023 4,724,000 4,191,000 6,698,000 259,000 193,000 (21,000) 984,000 \$1.62 \$1.61 574,000 573,815	2022 9,282,000 7,003,000 1,511,000 279,000 1,061,000 237,000 824,000 	Cost & expenses Deprec, depl. & amort. Operating income Interest expense. Other income (expense), net Net before taxes Income taxes Net income Balance for common Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end PINNACLE WEST CAPITAL CORI Earnings, 9 mos. to Sep 30(Consol. – Total revenues Cost & expenses Deprec, depl. & amort. Operating income	8,960,000 509,000 2,973,000 561,000 175,000 2,587,000 616,000 1,971,000 \$4.37 \$4.36 452,100 582,537 \$000): 2023 2,363,712 590,445 750,260	14,835,537 468,717 2,050,607 509,744 81,707 1,622,570 385,270 1,237,300 1,236,475 \$2.76 \$2.76 \$448,268 446,948 2022 3,315,071 2,056,420 563,491 695,160
Income taxes	\$18,000 \$18,000 \$4,22 \$4,21 194,000 193,742 2022 13,204,000 10,563,000 719,000 2,000 119,000 (235,000) 354,000	Full Diluted Year-end FIRSTENERGY CORP Earnings, 9 mos. to Sep 30(Consol. – \$0 Total revenues 9, Cost & expenses 7, Operating income 1, Other income (expense), net Net before taxes 1, Income taxes Income contin. oper 1, Income discont. oper Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end FLORIDA POWER & LIGHT CO. Interest Sale Development On Sept	349,276 000): 2023 7,724,000 ,191,000 ,698,000 259,000 ,198,000 193,000 ,005,000 (21,000) 984,000 \$1.62 \$1.61 574,000 573,815	2022 9,282,000 7,003,000 1,511,000 279,000 1,061,000 237,000 824,000 \$1.41 572,000 571,753	Cost & expenses Deprec., depl. & amort. Operating income Interest expense Other income (expense), net Net before taxes Income taxes Net income Balance for common Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end PINNACLE WEST CAPITAL CORI Earnings, 9 mos. to Sep 30(Consol. – Total revenues Cost & expenses Deprec., depl. & amort. Operating income Interest income	8,960,000 509,000 2,973,000 561,000 175,000 2,587,000 616,000 1,971,000 1,970,000 \$4.37 \$4.36 452,100 582,537 \$000): 2023 2,363,712 590,445 750,260 21,946	14,835,537 468,717 2,050,607 509,744 81,707 1,622,570 385,270 1,237,300 1,236,475 \$2.76 \$2.76 \$2.76 448,268 446,948 2022 3,315,071 2,056,420 563,491 695,160 5,118
Income taxes	\$18,000 \$18,000 \$18,000 \$4.22 \$4.21 194,000 193,742 2022 13,204,000 10,563,000 719,000 181,000 2,000 119,000 (235,000) 354,000 197,000	Full Diluted	349,276 000): 2023 7,724,000 ,191,000 ,698,000 259,000 ,198,000 (21,000) ,984,000 \$1.62 \$1.61 574,000 573,815 at. 26, 2023 greement"	2022 9.282,000 7,003,000 1,511,000 279,000 1,061,000 237,000 824,000 \$1.42 \$1.41 572,000 571,753 , Co. entered) with Chesa-	Cost & expenses Deprec, depl. & amort. Operating income Interest expense. Other income (expense), net. Net before taxes. Income taxes. Net income Balance for common Earnings common share Primary. Fully Diluted Common Shares: Full Diluted Year-end PINNACLE WEST CAPITAL CORI Earnings, 9 mos. to Sep 30(Consol. – Total revenues Cost & expenses Deprec, depl. & amort. Operating income Interest income Interest expenses	8,960,000 509,000 2,973,000 561,000 175,000 2,587,000 616,000 1,971,000 1,970,000 \$4.37 \$4.36 452,100 582,537 \$000): 2023 2,363,712 590,445 750,260 21,946 244,729	14,835,537 468,717 2,050,607 509,744 81,707 1,622,570 385,270 1,237,300 1,236,475 \$2.76 \$2.76 \$2.76 448,268 446,948 2022 3,315,071 2,056,420 563,491 695,160 5,118 186,630
Income taxes	\$18,000 \$18,000 \$18,000 \$4.22 \$4.21 194,000 193,742 2022 13,204,000 10,563,000 719,000 119,000 (235,000) 354,000 197,000 \$0.52	Full Diluted	349,276 000): 2023 7,724,000 ,191,000 ,698,000 259,000 ,198,000 (21,000) ,984,000 \$1.62 \$1.61 574,000 573,815 st. 26, 2023 greement" he outstand	2022 9,282,000 7,003,000 1,511,000 279,000 1,061,000 237,000 824,000 \$1.42 \$1.41 572,000 571,753 , Co. entered) with Chesaling common	Cost & expenses Deprec., depl. & amort. Operating income Interest expense. Other income (expense), net. Net before taxes. Income taxes. Net income Balance for common Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end PINNACLE WEST CAPITAL CORI Earnings, 9 mos. to Sep 30(Consol. = Total revenues Cost & expenses Deprec., depl. & amort. Operating income Interest income Interest income Interest expense. Other income (expense), net.	8,960,000 509,000 2,973,000 175,000 2,587,000 616,000 1,971,000 1,970,000 \$4.37 \$4.36 452,100 582,537 \$000): 2023 2023 21,946 244,729 26,574	14,835,537 468,717 2,050,607 509,744 81,707 1,622,570 385,270 1,237,300 1,236,475 \$2.76 \$2.76 \$448,268 446,948 2022 3,315,071 2,056,420 563,491 695,160 5,118 186,630 18,893
Income taxes	\$18,000 \$18,000 \$18,000 \$4.22 \$4.21 194,000 193,742 2022 13,204,000 10,563,000 719,000 119,000 (235,000) 354,000 197,000 \$0.52	Full Diluted	349,276 0000): 2023 7,724,000 7,191,000 7,191,000 7,191,000 7,198	2022 9,282,000 7,003,000 1,511,000 279,000 1,061,000 237,000 824,000	Cost & expenses Deprec, depl. & amort. Operating income Interest expense Other income (expense), net Net before taxes Income taxes Net income Balance for common Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end PINNACLE WEST CAPITAL CORI Earnings, 9 mos. to Sep 30(Consol. – Total revenues Cost & expenses Deprec, depl. & amort. Operating income Interest income Interest expense Other income (expense), net Gains or losses	8,960,000 509,000 2,973,000 561,000 175,000 2,587,000 616,000 1,971,000 1,970,000 \$4.37 \$4.36 452,100 582,537 \$000): 2023 2,363,712 590,445 750,260 21,946 244,729	14,835,537 468,717 2,050,607 509,744 81,707 1,622,570 385,270 1,237,300 1,236,475 \$2.76 \$2.76 \$2.76 448,268 446,948 2022 3,315,071 2,056,420 563,491 695,160 5,118 186,630
Income taxes. 106,000 Income contin. oper. Net income 978,000 Balance for common 976,000 Earnings common share Primary \$4.74 Fully Diluted \$4.74 Common Shares: Full Diluted 206,000 Year-end 206,259 EDISON INTERNATIONAL Earnings, 9 mos. to Sep 30(Consol. – \$000): 2023 Total revenues 12,632,000 Cost & expenses 8,825,000 Operating income 1,836,000 Other income (expense), net 186,000 Gains or losses (3,000) Net before taxes 1,027,000 Income taxes 41,000 Net income 986,000 Balance for common 819,000 Earnings common share Primary \$2.14 Fully Diluted \$2.13 Common Shares:	\$18,000 \$18,000 \$18,000 \$4,22 \$4,21 194,000 193,742 2022 13,204,000 10,563,000 719,000 181,000 2,000 119,000 (235,000) 354,000 197,000 \$0.52 \$0.52	Full Diluted	349,276 000): 2023 ,724,000 ,191,000 ,698,000 ,198,000 ,193,000 ,005,000 ,005,000 ,984,000 \$1.62 \$1.61 574,000 573,815 t. 26, 2023 greement" he outstand wholly own Gas, for a	2022 9,282,000 7,003,000 1,511,000 279,000 1,061,000 237,000 824,000 	Cost & expenses Deprec., depl. & amort. Operating income Interest expense Other income (expense), net Net before taxes Income taxes Net income Balance for common Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end PINNACLE WEST CAPITAL CORI Earnings, 9 mos. to Sep 30(Consol. – Total revenues Cost & expenses Deprec., depl. & amort. Operating income Interest income Interest expense Other income (expense), net Gains or losses Net before taxes.	8,960,000 509,000 2,973,000 561,000 175,000 2,587,000 616,000 1,971,000 \$4.37 \$4.36 452,100 582,537 \$000): 2023 2,363,712 590,445 750,260 21,946 244,729 26,574 34,572	14,835,537 468,717 2,050,607 509,744 81,707 1,622,570 385,270 1,237,300 1,236,475 \$2.76 \$2.76 448,268 446,948 2022 3,315,071 2,056,420 563,491 695,160 5,118 186,630 18,893 71,548
Income taxes	\$18,000 \$18,000 \$18,000 \$4,22 \$4,21 194,000 193,742 2022 13,204,000 10,563,000 719,000 181,000 2,000 119,000 (235,000) 354,000 197,000 \$0.52 \$0.52 \$0.52	Full Diluted	349,276 000): 2023 7,724,000 ,191,000 ,698,000 259,000 ,198,000 (21,000) ,984,000 \$1.62 \$1.61 574,000 573,815 st. 26, 2023 greement" he outstand wholly own Gas, for a ray purchase ent is subjeent is subjeent is subjeent is subjeent is subjeent is subjeent in the control of	2022 9,282,000 7,003,000 1,511,000 279,000 1,061,000 237,000 824,000 \$1.42 \$1.41 572,000 571,753 , Co. entered) with Chesaling common ed subsidiary pproximately price adjust-ct to the satis-ct to the satis-ct to the satis-	Cost & expenses Deprec., depl. & amort. Operating income Interest expense. Other income (expense), net. Net before taxes. Income taxes Net income Balance for common Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end PINNACLE WEST CAPITAL CORI Earnings, 9 mos. to Sep 30(Consol. – Total revenues Cost & expenses Deprec., depl. & amort. Operating income Interest income Interest expense Other income (expense), net. Gains or losses Net before taxes. Income Income taxes. Net income Inc	8,960,000 509,000 2,973,000 561,000 175,000 2,587,000 616,000 1,971,000 \$4.37 \$4.36 452,100 582,537 \$000): 2023 2,363,712 590,445 750,260 21,946 244,729 26,574 34,572 588,623	14,835,537 468,717 2,050,607 509,744 81,707 1,622,570 385,270 1,237,300 1,236,475 \$2.76 \$2.76 \$448,268 446,948 2022 3,315,071 2,056,420 563,491 695,160 5,118 186,630 18,893 71,548 604,089
Income taxes. 106,000 Income contin. oper. Net income 978,000 Balance for common 976,000 Earnings common share Primary \$4.74 Fully Diluted \$4.74 Common Shares: Full Diluted 206,000 Year-end 206,259 EDISON INTERNATIONAL Earnings, 9 mos. to Sep 30(Consol. – \$000): 2023 Total revenues 12,632,000 Cost & expenses 8,825,000 Operating income 1,836,000 Other income (expense), net 186,000 Gains or losses (3,000) Net before taxes 1,027,000 Income taxes 41,000 Net income 986,000 Balance for common 819,000 Earnings common share Primary \$2.14 Fully Diluted \$2.13 Common Shares: Full Diluted 385,000	\$18,000 \$18,000 \$18,000 \$4,22 \$4,21 194,000 193,742 2022 13,204,000 10,563,000 719,000 181,000 2,000 119,000 (235,000) 354,000 197,000 \$0.52 \$0.52 \$0.52	Full Diluted	349,276 000): 2023 7,24,000 ,191,000 ,698,000 259,000 193,000 (21,000) 984,000 \$1.62 \$1.61 574,000 573,815 st. 26, 2023 greement" he outstand wholly own Gas, for a rry purchase ent is subje including t	2022 9,282,000 7,003,000 1,511,000 279,000 1,061,000 237,000 824,000 \$1.42 \$1.41 572,000 571,753 , Co. entered) with Chesa- ding common ed subsidiary pproximately price adjust- te to the satis- the expiration	Cost & expenses Deprec., depl. & amort. Operating income Interest expense. Other income (expense), net. Net before taxes. Income taxes Net income Balance for common Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end PINNACLE WEST CAPITAL CORI Earnings, 9 mos. to Sep 30(Consol. – Total revenues Cost & expenses Deprec., depl. & amort. Operating income Interest income Interest expense Other income (expense), net. Gains or losses Net before taxes. Income Income taxes. Net income Inc	8,960,000 509,000 2,973,000 561,000 175,000 2,587,000 616,000 1,971,000 1,970,000 \$4.37 \$4.36 452,100 582,537 \$000): 2023 2,363,712 590,445 750,260 21,946 244,729 26,574 34,572 588,623 74,125	14,835,537 468,717 2,050,607 509,744 81,707 1,622,570 385,270 1,237,300 1,236,475 \$2.76 \$2.76 \$2.76 448,268 446,948 2022 3,315,071 2,056,420 563,491 695,160 5,118 186,630 18,893 71,548 604,089 83,577
Income taxes. 106,000 Income contin. oper. Net income 978,000 Balance for common 976,000 Earnings common share Primary \$4.74 Fully Diluted \$4.74 Common Shares: Full Diluted 206,000 Year-end 206,259 EDISON INTERNATIONAL Earnings, 9 mos. to Sep 30(Consol. – \$000): 2023 Total revenues 12,632,000 Cost & expenses 8,825,000 Operating income 1,836,000 Other income (expense), net 186,000 Gains or losses (3,000) Net before taxes 1,027,000 Income taxes 41,000 Net income 986,000 Balance for common 819,000 Earnings common share Primary \$2.14 Fully Diluted \$2.13 Common Shares: Full Diluted 385,000 Year-end 385,000 Year-end 383,568 ENTERGY CORP Earnings, 9 mos. to Sep 30(Consol. – \$000):	\$18,000 \$18,000 \$18,000 \$4,22 \$4,21 194,000 193,742 2022 13,204,000 10,563,000 719,000 181,000 2,000 119,000 (235,000) 354,000 197,000 \$0.52 \$0.52 \$0.52 382,000 381,873	Full Diluted	349,276 000): 2023 ,724,000 ,191,000 ,698,000 ,198,000 193,000 ,005,000 (21,000) ,984,000 \$1.62 \$1.61 574,000 573,815 at. 26, 2023 greement" he outstand wholly own Gas, for a ry purchase ent is subje tott-Rodino	2022 9,282,000 7,003,000 1,511,000 279,000 1,061,000 237,000 824,000	Cost & expenses Deprec., depl. & amort. Operating income Interest expense. Other income (expense), net. Net before taxes. Income taxes Net income Balance for common Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end PINNACLE WEST CAPITAL CORI Earnings, 9 mos. to Sep 30(Consol. – Total revenues Cost & expenses Deprec., depl. & amort. Operating income Interest income Interest expense Other income (expense), net. Gains or losses Net before taxes. Income Income taxes. Net income Inc	8,960,000 509,000 2,973,000 561,000 175,000 2,587,000 616,000 1,971,000 1,970,000 \$4.37 \$4.36 452,100 582,537 \$000): 2023 2023 2,363,712 590,445 750,260 21,946 244,729 26,574 34,572 588,623 74,125 514,498	14,835,537 468,717 2,050,607 509,744 81,707 1,622,570 385,270 1,237,300 1,236,475 \$2.76 \$2.76 \$2.76 448,268 446,948 2022 3,315,071 2,056,420 563,491 695,160 5,118 186,630 18,893 71,548 604,089 83,577
Income taxes	\$18,000 \$18,000 \$18,000 \$4,22 \$4,21 194,000 193,742 2022 13,204,000 10,563,000 719,000 181,000 2,000 119,000 (235,000) 354,000 197,000 \$0.52 \$0.52 \$0.52 382,000 381,873	Full Diluted	349,276 000): 2023 ,724,000 ,191,000 ,698,000 259,000 ,198,000 ,193,000 ,005,000 (21,000) ,984,000 \$1.62 \$1.61 574,000 573,815 t. 26, 2023 greement" he outstand wholly own Gas, for a ary purchase ent is subject including tott-Rodino nich occurr	2022 9,282,000 7,003,000 1,511,000 279,000 1,061,000 237,000 824,000	Cost & expenses Deprec., depl. & amort. Operating income Interest expense Other income (expense), net Net before taxes Income taxes Net income Balance for common Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end PINNACLE WEST CAPITAL CORI Earnings, 9 mos. to Sep 30(Consol. – Total revenues Cost & expenses Deprec., depl. & amort. Operating income Interest expense Other income (expense), net Gains or losses Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted	8,960,000 509,000 2,973,000 561,000 175,000 2,587,000 616,000 1,971,000 \$4.37 \$4.36 452,100 582,537 \$000): 2023 2023 2,363,712 590,445 750,260 21,946 244,729 26,574 34,572 588,623 74,125 514,498 \$4.42	14,835,537 468,717 2,050,607 509,744 81,707 1,622,570 385,270 1,237,300 1,236,475 \$2.76 \$2.76 448,268 446,948 2022 3,315,071 2,056,420 563,491 695,160 5,118 186,630 18,893 71,548 604,089 83,577 520,512
Income taxes. 106,000 Income contin. oper. 978,000 Balance for common 976,000 Earnings common share Primary \$4.74 Fully Diluted \$4.74 Common Shares: Full Diluted 206,000 Year-end 206,259 EDISON INTERNATIONAL Earnings, 9 mos. to Sep 30(Consol. – \$000): 2023 Total revenues 12,632,000 Cost & expenses 8,825,000 Operating income 1,836,000 Other income (expense), net 186,000 Gains or losses (3,000) Net before taxes 1,027,000 Income taxes 41,000 Net income 986,000 Balance for common 819,000 Earnings common share Primary \$2.14 Fully Diluted \$2.13 Common Shares: Full Diluted 385,000 Year-end 383,568 ENTERGY CORP Earnings, 9 mos. to Sep 30(Consol. – \$000): 2023 Total revenues 9,422,607	\$18,000 \$18,000 \$18,000 \$4.22 \$4.21 194,000 193,742 2022 13,204,000 10,563,000 719,000 191,000 (235,000) 354,000 197,000 \$0.52 \$0.52 \$0.52 382,000 381,873	Full Diluted	349,276 000): 2023 7,724,000 ,191,000 ,698,000 259,000 193,000 (21,000) 984,000 \$1.62 \$1.61 574,000 573,815 at 26, 2023 agreement" he outstand wholly own Gas, for a ry purchase ent is subjee including tott-Rodino nich occurre provoals in	2022 9.282,000 7,003,000 1,511,000 279,000 1,511,000 237,000 824,000 824,000 \$1.42 \$1.41 572,000 571,753 , Co. entered) with Chesaling common ed subsidiary pproximately price adjust-ct to the satishe expiration Antitrust Imed on Nov. 6, various juris-	Cost & expenses Deprec, depl. & amort. Operating income Interest expense. Other income (expense), net. Net before taxes. Income taxes. Net income Balance for common Earnings common share Primary. Fully Diluted Common Shares: Full Diluted Year-end. PINNACLE WEST CAPITAL CORI Earnings, 9 mos. to Sep 30(Consol. – Total revenues Cost & expenses Deprec, depl. & amort. Operating income Interest expense. Other income (expense), net. Gains or losses Net before taxes Income taxes Net income Earnings common share Primary. Fully Diluted Common Shares:	8,960,000 509,000 2,973,000 175,000 2,587,000 616,000 1,971,000 1,970,000 \$4.37 \$4.36 452,100 582,537 \$000): 2023 2023 21,946 244,729 26,574 34,572 588,623 74,125 514,498 \$4.42 \$4.41	14,835,537 468,717 2,050,607 509,744 81,707 1,622,570 385,270 1,236,475 \$2.76 \$2.76 \$448,268 446,948 2022 3,315,071 2,056,420 563,491 695,160 5,118 186,630 18,893 71,548 604,089 83,577 520,512 \$4.49 \$4.48
Income taxes	\$18,000 \$18,000 \$18,000 \$4,22 \$4,21 194,000 193,742 2022 13,204,000 10,563,000 719,000 181,000 2,000 119,000 (235,000) 354,000 197,000 \$0.52 \$0.52 \$0.52 382,000 381,873	Full Diluted	349,276 000): 2023 7,724,000 ,191,000 ,698,000 259,000 ,198,000 (21,000) ,984,000 \$1.62 \$1.61 574,000 573,815 st. 26, 2023 greement" he outstand wholly own Gas, for a green tot-Rodino hich occurry provals in the date he	2022 9,282,000 7,003,000 1,511,000 279,000 1,061,000 237,000 824,000 \$1.42 \$1.41 572,000 571,753 , Co. entered) with Chesaling common ed subsidiary pproximately price adjustet to the satishe expiration Antitrust Imed on Nov. 6, various jurisreeof. Subject	Cost & expenses Deprec., depl. & amort. Operating income Interest expense Other income (expense), net Net before taxes Income taxes Net income Balance for common Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end PINNACLE WEST CAPITAL CORI Earnings, 9 mos. to Sep 30(Consol. – Total revenues Cost & expenses Deprec., depl. & amort. Operating income Interest expense Other income (expense), net Gains or losses Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted	8,960,000 509,000 2,973,000 561,000 175,000 2,587,000 616,000 1,971,000 1,970,000 \$4.37 \$4.36 452,100 582,537 \$000): 2023 2023 2,363,712 590,445 750,260 21,946 244,729 26,574 34,572 588,623 74,125 514,498 \$4.42 \$4.41 113,718	14,835,537 468,717 2,050,607 509,744 81,707 1,622,570 385,270 1,237,300 1,236,475 \$2.76 \$2.76 \$448,268 446,948 2022 3,315,071 2,056,420 563,491 695,160 5,118 186,630 18,893 71,548 604,089 83,577 520,512 \$4.49

PPL CORP		
Earnings, 9 mos. to Sep 30(Consol. –	\$000):	
•	2023	2022
Total revenues	6,281,000	5,612,000
Cost & expenses	4,101,000	4,574,000
Operating income	1,240,000	1,038,000
Interest expense	494,000	361,000
Other income (expense), net	51,000	38,000
Net before taxes	797,000	713,000
Income taxes	170,000	147,000
Net income	627,000	566,000
Balance for common	626,000	
Earnings common share		
Primary	\$0.85	\$0.77
Fully Diluted	\$0.85	\$0.77
Common Shares:		
Full Diluted	738,021	736,679
Year-end	737,124	736,311
PUBLIC SERVICE ENTERPRISE	GROUP INC	;
Earnings, 9 mos. to Sep 30(Consol	\$000):	
•	2023	2022
Total revenues	8,632,000	6,661,000
Cost & expenses	4,796,000	5,422,000
Deprec., depl. & amort	843,000	822,000
Operating income	2,993,000	417,000
Other income (expense), net	(245,000)	282,000
Gains or losses	63,000	(352,000)

SOUTHERN COMPANY (THE)

 Gains or losses
 63,000

 Net before taxes
 2,394,000

 Income taxes
 377,000

 Net income
 2,017,000

 Earnings common share
 84 06

(352,000) (1,000) (244,000) 243,000

\$0.49

\$0.48

501,000 497,000

\$4.06

\$4.03

Earnings, 9 mos. to Sep 30(Consol. –	· \$000):	
	2023	2022
Total revenues	19,208,000	22,232,000
Cost & expenses	11,224,000	14,272,000
Operating income	4,619,000	5,232,000
Other income (expense), net	738,000	686,000
Net before taxes	3,545,000	4,457,000
Income taxes	492,000	891,000
Net income	3,053,000	3,566,000
Balance for common	3,121,000	3,611,000
Earnings common share		
Primary	\$2.86	\$3.38
Fully Diluted	\$2.84	\$3.36
Common Shares:		
Full Diluted	. 1,098,000	1,076,000
Year-end	1,090,619	1,088,673

VERIZON COMMUNICATIONS INC

Earnings, 9 mos. to Sep 30(Consol. – \$000):

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	2023	2022
Total revenues	98,844,000	101,584,000
Cost & expenses	63,459,000	65,461,000
Deprec., depl. & amort	13,108,000	12,881,000
Operating income	22,277,000	23,242,000
Interest expense		2,508,000
Other income (expense), net	187,000	(1,337,000)
Net before taxes	18,804,000	19,460,000
Income taxes	4,136,000	4,410,000
Net income	14,668,000	15,050,000
Earnings common share		
Primary	. \$3.40	\$3.49
Fully Diluted	. \$3.40	\$3.49
Common Shares:		
Full Diluted	. 4,214,000	4,203,000
Year-end	4,204,102	4,199,817

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