

# MERGENT® PUBLIC UTILITY

Published Every Tuesday Online and Printed Monthly

WEEKLY INDEX

Friday, November 24, 2023



Volume 94 No. 11

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

## FILING INSTRUCTIONS

COVERS ITEMS IN MERGENT PUBLIC UTILITY NEWS REPORTS FOR THE MONTHS OF JANUARY–NOVEMBER. PAGE NUMBERS REFLECT SPECIFIC MONTHS SINCE JANUARY. PLEASE REFER TO THE CORRESPONDING MONTH FROM THE PAGE NUMBER TABLE BELOW.

**JANUARY:** PAGES 1 – 2  
**FEBRUARY:** PAGES 5 – 21  
**MARCH:** PAGES 23 – 108  
**APRIL:** PAGES 111 – 114  
**MAY:** PAGES 117 – 124  
**JUNE:** PAGES 127 – 135  
**JULY:** PAGES 137 – 140  
**AUGUST:** PAGES 143 – 146  
**SEPTEMBER:** PAGES 149 – 152  
**OCTOBER:** PAGES 155 – 159  
**NOVEMBER:** PAGES 161 – 164

PLEASE KEEP ALL CUMULATIVE MONTH-END NEWS REPORTS FOR A COMPLETE CALENDAR YEAR, JANUARY THROUGH DECEMBER.

<p><b>A</b></p> <p><b>AGL Resources Inc.</b>  Annual Report, 12/22 ..... 23  Earnings, 03/23 ..... 127</p> <p><b>Alabama Power Co</b>  Annual Report, 12/22 ..... 23  Dividend Announcement ..... 117  Earnings, 03/23 ..... 127  Official Changes ..... 117  Underwriting Agreement ..... 161</p> <p><b>Alaska Power &amp; Telephone Co.</b>  Earnings, 09/22 ..... 5</p> <p><b>Allele Inc</b>  Annual Report, 12/22 ..... 25  Earnings, 03/23 ..... 117  Earnings, 06/23 ..... 155</p> <p><b>Alliant Energy Corp</b>  Annual Report, 12/22 ..... 26  Dividend Announcement ..... 137  Earnings, 03/23 ..... 117  Earnings, 06/23 ..... 143  Earnings, 09/23 ..... 161  Official Changes ..... 137</p> <p><b>Ameren Corp</b>  Annual Report, 12/22 ..... 27  Bonds Offered ..... 127  Dividend Announcement ..... 155  Earnings, 03/23 ..... 117  Earnings, 06/23 ..... 143  Earnings, 09/23 ..... 161  Offering ..... 28  Official Changes ..... 155</p> <p><b>Ameren Illinois Co</b>  Annual Report, 12/22 ..... 28</p>	<p>Bonds Offered ..... 1  Dividend Announcement ..... 149  Earnings, 03/23 ..... 127</p> <p><b>American States Water Co</b>  Annual Report, 12/22 ..... 30  Credit Agreement ..... 137  Dividend Announcement ..... 143  Earnings, 03/23 ..... 117  Earnings, 06/23 ..... 155  Official Changes ..... 127</p> <p><b>American Water Works Co, Inc.</b>  Acquisition Completed ..... 155  Annual Report, 12/22 ..... 5  Dividend Announcement ..... 143  Earnings, 03/23 ..... 117  Earnings, 06/23 ..... 143  Earnings, 09/23 ..... 161  Offering ..... 143  Official Changes ..... 111</p> <p><b>Appalachian Power Co.</b>  Annual Report, 12/22 ..... 31  Earnings, 03/23 ..... 127</p> <p><b>Arizona Public Service Co.</b>  Annual Report, 12/22 ..... 31  Earnings, 03/23 ..... 127  Official Changes ..... 32</p> <p><b>Artesian Resources Corp.</b>  Annual Report, 12/22 ..... 32  Dividend Announcement ..... 149  Earnings, 03/23 ..... 127  Earnings, 06/23 ..... 149  Offering ..... 149  Official Changes ..... 1</p> <p><b>Atlantic City Electric Co</b>  Annual Report, 12/22 ..... 33  Earnings, 03/23 ..... 127</p> <p><b>Atmos Energy Corp.</b>  Annual Report, 09/23 ..... 161  Dividend Announcement ..... 137  Earnings, 03/23 ..... 118  Earnings, 06/23 ..... 143</p>	<p><b>B</b></p> <p><b>Black Hills Corporation</b>  Annual Report, 12/22 ..... 36  Dividend Announcement ..... 149  Earnings, 03/23 ..... 118  Earnings, 06/23 ..... 155  Notes Offered ..... 149  Offering ..... 37</p> <p><b>Black Hills Power Inc.</b>  Dividend Announcement ..... 143  Offering ..... 143  Official Changes ..... 143</p>	<p><b>C</b></p> <p><b>California Water Service Group (DE)</b>  Acquisition Completed ..... 149  Annual Report, 12/22 ..... 37  Credit Agreement ..... 111  Dividend Announcement ..... 149  Earnings, 03/23 ..... 118  Earnings, 06/23 ..... 155  Official Changes ..... 162</p> <p><b>CenterPoint Energy, Inc</b>  Annual Report, 12/22 ..... 7  Dividend Announcement ..... 137  Earnings, 03/23 ..... 118  Earnings, 06/23 ..... 143  Earnings, 09/23 ..... 162  Official Changes ..... 144</p> <p><b>Centrus Energy Corp</b>  Annual Report, 12/22 ..... 38  Earnings, 03/23 ..... 128  Memorandum of Understanding ..... 155  New Auditor ..... 38</p> <p><b>Chesapeake Utilities Corp.</b>  Acquisition Development ..... 162  Alliance/(Partnership) ..... 137  Annual Report, 12/22 ..... 38</p>	<p>Earnings, 12/22 ..... 7  Equity Distributions Agreement ..... 118  Notes Offered ..... 118  Offering ..... 118  Term Loan Agreement ..... 118  Underwriting Agreement ..... 118</p> <p><b>ATN International Inc</b>  Acquisition Completed ..... 1  Annual Report, 12/22 ..... 34  Dividend Announcement ..... 155  Earnings, 03/23 ..... 128  Earnings, 06/23 ..... 149  Official Changes ..... 118</p> <p><b>AT&amp;T Inc</b>  Annual Report, 12/22 ..... 6  Dividend Announcement ..... 155  Earnings, 03/23 ..... 117  Earnings, 06/23 ..... 143  Earnings, 09/23 ..... 161  Official Changes ..... 7</p> <p><b>Avista Corp</b>  Annual Report, 12/22 ..... 35  Dividend Announcement ..... 118  Earnings, 03/23 ..... 118  Earnings, 06/23 ..... 155  Official Changes ..... 137</p> <p>Dividend Announcement ..... 162  Earnings, 03/23 ..... 119  Earnings, 06/23 ..... 155  Official Changes ..... 137</p> <p><b>Chugach Electric Association, Inc.</b>  Official Changes ..... 137  Share Services Agreement ..... 137</p> <p><b>Cincinnati Bell Inc</b>  Annual Report, 12/22 ..... 111  Earnings, 03/23 ..... 128  Official Changes ..... 39</p> <p><b>Cleco Corp</b>  Annual Report, 12/22 ..... 39  Official Changes ..... 40</p> <p><b>Cleco Power LLC</b>  Annual Report, 12/22 ..... 40</p> <p><b>CMS Energy Corp</b>  Annual Report, 12/22 ..... 8  Dividend Announcement ..... 144  Earnings, 03/23 ..... 119  Earnings, 06/23 ..... 144  Earnings, 09/23 ..... 162</p> <p><b>Commonwealth Edison Co.</b>  Annual Report, 12/22 ..... 41  Earnings, 03/23 ..... 128  Official Changes ..... 149</p> <p><b>Companhia Energetica de Minas Gerais - CEMIG</b>  Annual Report, 12/22 ..... 155</p> <p><b>Connecticut Light &amp; Power Co</b>  Annual Report, 12/22 ..... 42  Earnings, 03/23 ..... 137  Earnings, 06/23 ..... 149</p> <p><b>Consolidated Edison Co. of New York, Inc.</b>  Annual Report, 12/22 ..... 43  Co. Repurchasing Certain Securities ..... 144  Dividend Announcement ..... 144  Earnings, 03/23 ..... 128</p> <p><b>Consolidated Edison Inc</b>  Annual Report, 12/22 ..... 9  Co. Repurchasing Certain Securities ..... 44  Dividend Announcement ..... 137  Earnings, 03/23 ..... 119  Earnings, 06/23 ..... 144  Earnings, 09/23 ..... 163  Interest Sale Completed ..... 44  Official Changes ..... 157</p> <p><b>Consumers Energy Co.</b>  Annual Report, 12/22 ..... 10  Dividend Announcement ..... 149  Earnings, 03/23 ..... 128</p>	<p><b>D</b></p> <p><b>Dayton Power &amp; Light Company</b>  Annual Report, 12/22 ..... 44  Earnings, 03/23 ..... 128  Offering ..... 128</p> <p><b>Delmarva Power &amp; Light Co.</b>  Annual Report, 12/22 ..... 44  Earnings, 03/23 ..... 128  Earnings, 06/23 ..... 149</p> <p><b>Dominion Energy Inc (New)</b>  Annual Meeting Development ..... 45  Annual Report, 12/22 ..... 45  Dividend Announcement ..... 144  Earnings, 03/23 ..... 119</p>
--	---	---	--	---	--





\*

*MERGENT PUBLIC UTILITY News Reports 0027-0873* is published weekly online on Tuesdays and printed the last Friday of the month by Mergent, Inc., 444 Madison Ave., New York, NY 10022. The News Reports are part of the PUBLIC UTILITY Manual and provide periodic updates. Send address changes to MERGENT PUBLIC UTILITY, 580 Kingsley Park Drive, Fort Mill, SC 29715.

Copyright©2023 by Mergent. All information contained herein is copyrighted in the name of Mergent, Inc., and none of such information may be copied or otherwise reproduced, repackaged, further transmitted, transferred, disseminated, redistributed or resold, or stored for subsequent use for any such purpose, in whole or in part, in any form or matter or by any means whatsoever, by any person without Mergent's prior written consent.

All information contained is obtained by Mergent, from sources believed by it to be accurate and reliable. Because of the possibility of human and mechanical error, as well as other factors, however, such information is provided "as is", without warranty of any kind. NO WARRANTY, EXPRESS OR IMPLIED, AS TO THE ACCURACY, TIMELINESS, COMPLETENESS, MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE OF ANY INFORMATION IS GIVEN OR MADE BY MERGENT IN ANY FORM OR MANNER WHATSOEVER. Under no circumstances shall Mergent have any liability to any person or entity for (a) any loss or damage in whole or in part caused by, resulting from, or relating to, any error (negligent or otherwise) or other circumstance involved in procuring, collecting, compiling, interpreting, analyzing, editing, transcribing, transmitting, communicating or delivering any such information, or (b) any direct, indirect, special, consequential or incidental damages whatsoever, even if Mergent is advised in advance of the possibility of such damages, resulting from the use of, or inability to use, any such information.