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

ALLIANT ENERGY CORP

Earnings, 3 mos. to Mar 31 (Consol. – \$000):		
	2024	2023
Total revenues	1,031,000	1,077,000
Cost & expenses	620,000	689,000
Deprec., depl. & amort.	189,000	166,000
Operating income	222,000	222,000
Other income (expense), net	33,000	33,000
Net before taxes	148,000	161,000
Income taxes	(10,000)	(2,000)
Net income	158,000	163,000
Balance for common		163,000
Earnings common share		
Primary	\$0.62	\$0.65
Fully Diluted	\$0.62	\$0.65
Common Shares:		
Full Diluted	256,500	251,400
Year-end	256,379	250,993

Consolidated Balance Sheet Items, as of (\$000):

Assets:		
Cash & equivalents		32,000
Inventories		320,000
Current assets		1,108,000
Net property & equip.		17,354,000
Total assets		21,248,000
Liabilities:		
Current liabilities		1,984,000
Long-term debt		8,524,000
Stockholders' equity		6,817,000
Net current assets		(876,000)

AMEREN CORP

Earnings, 3 mos. to Mar 31 (Consol. – \$000):		
	2024	2023
Total revenues	1,816,000	1,816,000
Cost & expenses	1,084,000	1,391,000
Deprec., depl. & amort.	361,000	320,000
Operating income	371,000	351,000
Other income (expense), net	72,000	75,000
Gains or losses		2,000
Net before taxes	306,000	302,000
Income taxes	44,000	37,000
Net income	262,000	265,000
Earnings common share		
Primary	\$0.98	\$1.01
Fully Diluted	\$0.98	\$1.00
Common Shares:		
Full Diluted	266,800	263,100
Year-end	266,600	262,600

Consolidated Balance Sheet Items, as of (\$000):

Assets:		
Cash & equivalents		85,000
Inventories		679,000
Current assets		2,084,000
Net property & equip.		34,114,000
Total assets		41,306,000
Liabilities:		
Current liabilities		3,505,000
Long-term debt		15,167,000
Stockholders' equity		11,443,000
Net current assets		(1,421,000)

AMEREN ILLINOIS CO

Earnings, 3 mos. to Mar 31 (Consol. – \$000):		
	2024	2023
Total revenues	1,000,000	1,101,000
Cost & expenses	541,000	692,000
Operating income	306,000	276,000
Other income (expense), net	25,000	37,000

Net before taxes	282,000	266,000
Income taxes	67,000	68,000
Net income	215,000	198,000
Balance for common		198,000
Earnings common share		
Primary	\$8.43	\$
Fully Diluted	\$8.43	\$
Common Shares:		
Full Diluted	25,500	
Year-end	25,500	25,500

Consolidated Balance Sheet Items, as of (\$000):

Assets:		
Inventories		176,000
Current assets		917,000
Net property & equip.		14,779,000
Total assets		18,279,000
Liabilities:		
Current liabilities		1,610,000
Long-term debt		4,933,000
Stockholders' equity		7,040,000
Net current assets		(693,000)

AMERICAN WATER WORKS CO, INC.

Earnings, 3 mos. to Mar 31 (Consol. – \$000):		
	2024	2023
Total revenues	1,011,000	938,000
Cost & expenses	497,000	471,000
Operating income	326,000	295,000
Other income (expense), net	16,000	20,000
Net before taxes	242,000	214,000
Income taxes	57,000	44,000
Net income	185,000	170,000
Balance for common		170,000
Earnings common share		
Primary	\$0.95	\$0.91
Fully Diluted	\$0.95	\$0.91
Common Shares:		
Full Diluted	195,000	186,000
Year-end	194,822	194,643

Consolidated Balance Sheet Items, as of (\$000):

Assets:		
Cash & equivalents		584,000
Inventories		115,000
Current assets		1,587,000
Net property & equip.		26,023,000
Total assets		31,086,000
Liabilities:		
Current liabilities		1,857,000
Long-term debt		12,566,000
Stockholders' equity		10,007,000
Net current assets		(270,000)

ARIZONA PUBLIC SERVICE CO.

Earnings, 3 mos. to Mar 31 (Consol. – \$000):		
	2024	2023
Cost & expenses	670,555	698,418
Operating income	70,884	54,653
Interest income	6,796	5,024
Interest expense		64,065
Other income (expense), net	8,938	22,601
Net before taxes	23,072	18,213
Income taxes	3,649	3,247
Net income	19,423	14,966
Balance for common		10,660
Earnings common share		
Primary	\$0.21	\$
Fully Diluted	\$0.21	\$
Common Shares:		
Full Diluted	71,265	

Year-end	71,265	71,265
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Consolidated Balance Sheet Items, as of (\$000):

Assets:		
Cash & equivalents		9,494
Inventories		489,173
Current assets		1,723,674
Net property & equip.		18,178,891
Total assets		24,717,329
Liabilities:		
Current liabilities		2,352,866
Long-term debt		7,042,930
Stockholders' equity		7,257,543
Net current assets		(629,192)

AT&T INC

Earnings, 3 mos. to Mar 31 (Consol. – \$Millions):		
	2024	2023
Total revenues	30,028	30,139
Cost & expenses	19,134	19,506
Deprec., depl. & amort.	5,047	4,631
Operating income	5,847	6,002
Interest expense	1,724	1,708
Other income (expense), net	746	1,473
Net before taxes	4,869	5,767
Income taxes	1,118	1,314
Income contin. oper.		4,453
Net income	3,751	4,453
Balance for common		4,176
Earnings common share		
Primary	\$0.47	\$0.58
Fully Diluted	\$0.47	\$0.57
Common Shares:		
Full Diluted	7,193	7,474
Year-end	7,170	7,149

Consolidated Balance Sheet Items, as of (\$Millions):

Assets:		
Cash & equivalents		3,520
Inventories		2,127
Current assets		30,445
Net property & equip.		127,851
Total assets		399,428
Liabilities:		
Current liabilities		44,834
Long-term debt		125,704
Stockholders' equity		118,620
Net current assets		(14,389)

AVISTA CORP

Earnings, 3 mos. to Mar 31 (Consol. – \$000):		
	2024	2023
Total revenues	609,416	474,631
Cost & expenses	440,373	397,999
Operating income	101,116	76,601
Other income (expense), net	9,285	6,429
Net before taxes	73,801	48,217
Income taxes	2,306	(6,628)
Net income	71,495	54,845
Earnings common share		
Primary	\$0.91	\$0.73
Fully Diluted	\$0.91	\$0.73
Common Shares:		
Full Diluted	78,211	75,275
Year-end	78,187	75,763

Consolidated Balance Sheet Items, as of (\$000):

Assets:		
Cash & equivalents		12,274
Inventories		163,709
Current assets		561,945

Net property & equip.	5,748,295
Total assets	7,648,984
Liabilities:	
Current liabilities	580,280
Long-term debt	2,649,338
Stockholders' equity	2,520,500
Net current assets	(18,335)

CENTERPOINT ENERGY, INC**Earnings, 3 mos. to Mar 31(Consol. – \$000):**

	2024	2023
Total revenues	2,779,000	2,779,000
Cost & expenses	1,641,000	1,919,000
Operating income	616,000	541,000
Other income (expense), net	14,000	38,000
Gains or losses	2,000	(39,000)
Net before taxes	428,000	403,000
Income taxes	78,000	78,000
Net income	350,000	325,000
Balance for common	350,000	313,000

Earnings common share

Primary	\$0.55	\$0.50
Fully Diluted	\$0.55	\$0.49
Common Shares:		
Full Diluted	634,000	633,051
Year-end	633,166	631,019

Consolidated Balance Sheet Items, as of (\$000):

	2024	2023
Assets:		
Cash & equivalents	161,000	161,000
Inventories	663,000	663,000
Current assets	4,286,000	4,286,000
Net property & equip.	29,379,000	29,379,000
Total assets	40,199,000	40,199,000
Liabilities:		
Current liabilities	3,430,000	3,430,000
Long-term debt	18,117,000	18,117,000
Stockholders' equity	9,998,000	9,998,000
Net current assets	856,000	856,000

CONNECTICUT LIGHT & POWER CO**Earnings, 3 mos. to Mar 31(Consol. – \$000):**

	2024	2023
Cost & expenses	892,161	1,145,110
Operating income	222,398	223,873
Interest expense		45,201
Other income (expense), net	16,468	4,100
Gains or losses		8,900
Net before taxes	184,042	193,609
Income taxes	45,689	45,193
Net income	138,353	148,416
Balance for common	136,963	

Earnings common share

Primary	\$22.69	\$
Fully Diluted	\$22.69	\$
Common Shares:		
Full Diluted	6,035	
Year-end	6,035	6,035

Consolidated Balance Sheet Items, as of (\$000):

	2024	2023
Assets:		
Cash & equivalents	29,006	29,006
Inventories	177,258	177,258
Current assets	1,741,042	1,741,042
Net property & equip.	12,532,477	12,532,477
Total assets	16,441,161	16,441,161
Liabilities:		
Current liabilities	1,729,790	1,729,790
Long-term debt	4,814,040	4,814,040
Stockholders' equity	6,245,126	6,245,126
Net current assets	11,252	11,252

CONSOLIDATED EDISON INC**Earnings, 3 mos. to Mar 31(Consol. – \$000):**

	2024	2023
Total revenues	4,280,000	4,403,000
Cost & expenses	2,730,000	2,165,000
Deprec., depl. & amort.	539,000	499,000
Operating income	1,011,000	1,739,000
Interest expense		262,000
Other income (expense), net	119,000	188,000
Gains or losses	19,000	8,000
Net before taxes	904,000	1,673,000
Income taxes	184,000	243,000
Net income	720,000	1,430,000
Balance for common	1,433,000	1,433,000

Earnings common share		
Primary	\$2.08	\$4.06
Fully Diluted	\$2.08	\$4.05
Common Shares:		
Full Diluted	346,800	354,200
Year-end	346,000	346,000

Consolidated Balance Sheet Items, as of (\$000):

	2024	2023
Assets:		
Cash & equivalents	169,000	169,000
Inventories	442,000	442,000
Current assets	6,166,000	6,166,000
Net property & equip.	49,854,000	49,854,000
Total assets	66,680,000	66,680,000
Liabilities:		
Current liabilities	6,244,000	6,244,000
Long-term debt	21,929,000	21,929,000
Stockholders' equity	21,615,000	21,615,000
Net current assets	(78,000)	(78,000)

CONSUMERS ENERGY CO.

Bonds Offered On Dec. 12, 2023, Co. and Consumers 2023 Securitization Funding LLC issued \$646,000,000 of Senior Secured Securitization Bonds, Series 2023A (the "Securitization Bonds"), pursuant to an Indenture and Series Supplement, each dated as of Dec. 12, 2023. The Securitization Bonds were offered pursuant to the Prospectus dated Dec. 5, 2023.

CONSUMERS ENERGY CO.

Bonds Sold On May 30, 2023, Co. and certain purchasers in the private placement market ("Purchasers") completed the sale of an aggregate principal amount of \$400 million First Mortgage Bonds ("FMBs") to the Purchasers when the issuance of \$115 million aggregate principal amount of 5.24% FMBs due 2026 ("2026 Bonds"), \$50 million aggregate principal amount of 5.07% FMBs due 2029 ("2029 Bonds"), \$95 million aggregate principal amount of 5.17% FMBs due 2032 ("2032 Bonds"), and \$140 million aggregate principal amount of 5.38% FMBs due 2037 ("2037 Bonds" and, together with the 2026 Bonds, the 2029 Bonds and the 2032 Bonds, the "Bonds") closed and was funded. The 2026 Bonds will bear interest at a rate of 5.24% per year, the 2029 Bonds will bear interest at a rate of 5.07% per year, the 2032 Bonds will bear interest at a rate of 5.17% per year, and the 2037 Bonds will bear interest at a rate of 5.38% per year, in each case payable semi-annually in arrears on May 15 and Nov. 15 of each year, commencing on Nov. 15, 2023, and at the date of maturity. The Bonds will bear interest on overdue principal and (to the extent permitted by law) overdue installments of interest at the rate set forth in the Indenture (as defined below). The 2026 Bonds will mature on May 15, 2026, the 2029 Bonds will mature on May 15, 2029, the 2032 Bonds will mature on May 15, 2032, and the 2037 Bonds will mature on May 15, 2037.

CONSUMERS ENERGY CO.

Bonds Sold On Aug. 4, 2023, Co. issued and sold \$500,000,000 aggregate principal amount of its 4.90% First Mortgage Bonds due 2029. Co. intends to use the net proceeds to redeem its 3.375% First Mortgage Bonds due Aug. 15, 2023, of which \$325,000,000 aggregate principal amount is outstanding and for general corporate purposes.

CONSUMERS ENERGY CO.

Bonds Sold On Jan. 9, 2024, Co. issued and sold \$600,000,000 aggregate principal amount of its 4.60% First Mortgage Bonds due 2029 (the "Bonds"), pursuant to a registration statement on Form S-3 that Co. filed with the Securities and Exchange Commission utilizing a "shelf" registration process (No. 333-270060-01) (the "Registration Statement"), a Preliminary Prospectus Supplement dated Jan. 2, 2024 to the Prospectus dated Feb. 27, 2023, an Issuer Free Writing Prospectus dated Jan. 2, 2024 that included the final terms of the transaction, a Final Prospectus Supplement dated Jan. 2, 2024 to the Prospectus dated Feb. 27, 2023 and an underwriting agreement among Co. and the underwriters named in that agreement with respect to the Bonds. Co. intends to use the net proceeds for general corporate purposes.

CONSUMERS ENERGY CO.

Official Changes On May 15, 2023, Co. elected Ralph Izzo to its Boards of Directors (the "Board"), and appointed to serve on the Audit and Finance Committees of the Board.

CONSUMERS ENERGY CO.

Underwriting Agreement On Dec. 5, 2023, Co. and Consumers 2023 Securitization Funding LLC (the "Issuing Entity") entered into an Underwriting Agreement with Citigroup Global Markets Inc. as representative of the underwriters identified therein with respect to the purchase and sale of \$646,000,000 of Senior Secured Securitization Bonds, Series 2023A (the "Securitization Bonds"), to be issued by the Issuing Entity pursuant to

an Indenture and Series Supplement, each to be dated as of Dec. 12, 2023, which are annexed hereto as Exhibits 4.1 and 4.2, respectively, to this Current Report on Form 8-K. The Securitization Bonds were offered pursuant to the prospectus dated Dec. 5, 2023.

DAYTON POWER & LIGHT COMPANY**Earnings, 3 mos. to Mar 31(Consol. – \$000):**

	2024	2023
Total revenues	224,300	237,800
Cost & expenses	180,500	200,700
Operating income	21,700	17,700
Interest expense	11,200	8,300
Other income (expense), net	1,200	1,500
Net before taxes	11,700	10,900
Income taxes	2,300	1,300
Net income	9,400	9,600

Earnings common share

Primary	\$0.23	\$
Fully Diluted	\$0.23	\$

Common Shares:

Full Diluted	41,172	
Year-end	41,172	41,172

Consolidated Balance Sheet Items, as of (\$000):

	2024	2023
Assets:		
Cash & equivalents	7,600	7,600
Inventories	51,400	51,400
Current assets	338,900	338,900
Net property & equip.	2,287,300	2,287,300
Total assets	2,955,900	2,955,900
Liabilities:		
Current liabilities	473,300	473,300
Long-term debt	1,012,400	1,012,400
Stockholders' equity	989,100	989,100
Net current assets	(134,400)	(134,400)

DOMINION ENERGY INC (NEW)**Earnings, 3 mos. to Mar 31(Consol. – \$000):**

	2024	2023
Cost & expenses	2,178,000	2,182,000
Operating income	833,000	1,079,000
Other income (expense), net	435,000	276,000
Net before taxes	694,000	876,000
Income taxes	134,000	176,000
Income contin. oper.	560,000	700,000
Net income	674,000	981,000
Balance for common	654,000	961,000

Earnings common share

Primary	\$0.78	\$1.15
Fully Diluted	\$0.78	\$1.15

Common Shares:

Full Diluted	837,600	835,500
Year-end	838,000	836,000

Consolidated Balance Sheet Items, as of (\$000):

	2024	2023
Assets:		
Cash & equivalents	265,000	265,000
Inventories	1,719,000	1,719,000
Current assets	16,189,000	16,189,000
Net property & equip.	60,556,000	60,556,000
Total assets	102,005,000	102,005,000
Liabilities:		
Current liabilities	15,418,000	15,418,000
Long-term debt	35,064,000	35,064,000
Stockholders' equity	27,421,000	27,421,000
Net current assets	771,000	771,000

EDISON INTERNATIONAL**Earnings, 3 mos. to Mar 31(Consol. – \$000):**

	2024	2023
Total revenues	4,078,000	3,966,000
Cost & expenses	3,131,000	2,690,000
Operating income	245,000	620,000
Other income (expense), net	138,000	62,000
Gains or losses		(3,000)
Net before taxes	(61,000)	378,000
Income taxes	(113,000)	13,000
Net income	52,000	365,000
Balance for common	(11,000)	310,000

Earnings common share

Primary	\$(0.03)	\$0.81
Fully Diluted	\$(0.03)	\$0.81

Common Shares:

Full Diluted	385,000	384,000
Year-end	384,735	382,659

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2024
Cash & equivalents	992,000
Inventories	519,000
Current assets	7,878,000
Net property & equip.	56,688,000
Total assets	83,599,000
Liabilities:	
Current liabilities	7,907,000
Long-term debt	32,576,000
Stockholders' equity	15,172,000
Net current assets	(29,000)

ENERGY CORP

Earnings, 3 mos. to Mar 31(Consol. – \$000):

	2024	2023
Total revenues	2,794,628	2,981,059
Cost & expenses	2,056,985	2,065,034
Operating income	237,982	462,109
Interest expense		245,738
Other income (expense), net	(40,200)	(31,306)
Net before taxes	97,530	233,324
Income taxes	20,994	(78,975)
Net income	76,536	312,299
Balance for common	75,281	310,935
Earnings common share		
Primary	\$0.35	\$1.47
Fully Diluted	\$0.35	\$1.47
Common Shares:		
Full Diluted	213,873	212,147
Year-end	213,273	211,446

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2024
Cash & equivalents	1,294,859
Inventories	1,682,613
Current assets	4,757,766
Net property & equip.	44,919,629
Total assets	61,629,856
Liabilities:	
Current liabilities	6,884,527
Long-term debt	24,309,439
Stockholders' equity	14,458,340
Net current assets	(2,126,761)

IDACORP INC

Earnings, 3 mos. to Mar 31(Consol. – \$000):

	2024	2023
Total revenues	448,936	429,659
Cost & expenses	345,327	361,556
Operating income	49,596	68,103
Other income (expense), net	20,749	20,511
Net before taxes	42,722	63,119
Income taxes	(5,546)	7,095
Net income	48,268	56,024
Earnings common share		
Primary	\$0.95	\$1.11
Fully Diluted	\$0.95	\$1.11
Common Shares:		
Full Diluted	50,792	50,723
Year-end	50,694	50,608

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2024
Cash & equivalents	157,583
Inventories	180,274
Current assets	780,281
Net property & equip.	5,846,333
Total assets	8,347,411
Liabilities:	
Current liabilities	505,376
Long-term debt	2,775,959
Stockholders' equity	2,915,145
Net current assets	274,905

MISSISSIPPI POWER CO

Earnings, 3 mos. to Mar 31(Consol. – \$000):

	2024	2023
Total revenues	342,000	390,000
Cost & expenses	230,000	265,000
Operating income	65,000	78,000
Interest expense	16,000	16,000
Other income (expense), net	14,000	9,000
Net before taxes	60,000	71,000
Income taxes	10,000	13,000
Net income	50,000	58,000
Earnings common share		

Primary	\$44.60	\$44.60
Fully Diluted	\$44.60	\$44.60
Common Shares:		
Full Diluted	1,121	1,121
Year-end	1,000	1,121

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2024
Cash & equivalents	38,000
Inventories	149,000
Current assets	419,000
Net property & equip.	3,938,000
Total assets	5,354,000
Liabilities:	
Current liabilities	534,000
Long-term debt	1,592,000
Stockholders' equity	2,012,000
Net current assets	(115,000)

NATIONAL FUEL GAS CO. (NJ)

Earnings, 6 mos. to Mar 31(Consol. – \$000):

	2024	2023
Total revenues	1,155,301	1,376,119
Cost & expenses	462,841	702,807
Deprec., depl. & amort.	234,725	197,564
Operating income	397,711	475,748
Other income (expense), net	9,801	9,203
Net before taxes	397,711	418,059
Income taxes	98,419	107,489
Net income	299,292	310,570
Balance for common		310,570
Earnings common share		
Primary	\$3.25	\$3.39
Fully Diluted	\$3.24	\$3.37
Common Shares:		
Full Diluted	92,479	92,265
Year-end	92,032	91,795

OGE ENERGY CORP

Earnings, 3 mos. to Mar 31(Consol. – \$000):

	2024	2023
Total revenues	596,800	557,200
Cost & expenses	393,600	359,500
Operating income	74,000	76,500
Interest expense		47,800
Other income (expense), net	5,100	16,400
Net before taxes	20,200	45,100
Income taxes	1,600	6,800
Net income	18,600	38,300
Earnings common share		
Primary	\$0.09	\$0.19
Fully Diluted	\$0.09	\$0.19
Common Shares:		
Full Diluted	200,600	200,800
Year-end	200,500	200,287

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2024
Cash & equivalents	4,300
Inventories	403,200
Current assets	725,000
Net property & equip.	11,468,800
Total assets	12,918,000
Liabilities:	
Current liabilities	1,429,700
Long-term debt	4,261,900
Stockholders' equity	4,445,300
Net current assets	(704,700)

ONEOK INC

Earnings, 3 mos. to Mar 31(Consol. – \$000):

	2024	2023
Total revenues	4,781,000	4,521,000
Cost & expenses	3,463,000	2,862,000
Deprec., depl. & amort.	254,000	162,000
Operating income	1,064,000	1,497,000
Interest expense		166,000
Other income (expense), net	83,000	48,000
Net before taxes	847,000	1,379,000
Income taxes	208,000	330,000
Net income	639,000	1,049,000
Balance for common		1,049,000
Earnings common share		
Primary	\$1.09	\$2.34
Fully Diluted	\$1.09	\$2.34
Common Shares:		

Full Diluted	585,700	449,000
Year-end	583,644	447,441

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2024
Cash & equivalents	65,000
Inventories	974,000
Current assets	2,950,000
Net property & equip.	32,807,000
Total assets	44,390,000
Liabilities:	
Current liabilities	4,194,000
Long-term debt	20,447,000
Stockholders' equity	16,445,000
Net current assets	(1,244,000)

PINNACLE WEST CAPITAL CORP

Earnings, 3 mos. to Mar 31(Consol. – \$000):

	2024	2023
Total revenues	951,712	944,955
Cost & expenses	674,626	702,332
Deprec., depl. & amort.	210,294	191,906
Operating income	66,792	50,717
Interest income	7,560	6,026
Interest expense		75,397
Other income (expense), net	(6,731)	12,042
Gains or losses	33,779	8,804
Net before taxes	25,059	2,192
Income taxes	3,891	1,183
Net income	21,168	1,009
Earnings common share		
Primary	\$0.15	\$(0.03)
Fully Diluted	\$0.15	\$(0.03)
Common Shares:		
Full Diluted	114,227	113,358
Year-end	113,559	113,253

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2024
Cash & equivalents	9,634
Inventories	489,173
Current assets	1,781,982
Net property & equip.	18,264,642
Total assets	24,847,713
Liabilities:	
Current liabilities	3,055,869
Long-term debt	7,541,871
Stockholders' equity	6,199,029
Net current assets	(1,273,887)

PPL CORP

Earnings, 3 mos. to Mar 31(Consol. – \$000):

	2024	2023
Total revenues	2,304,000	2,415,000
Cost & expenses	1,443,000	1,917,000
Operating income	545,000	498,000
Interest expense		164,000
Other income (expense), net	22,000	21,000
Net before taxes	388,000	364,000
Income taxes	81,000	79,000
Net income	307,000	285,000
Earnings common share		
Primary	\$0.42	\$0.39
Fully Diluted	\$0.42	\$0.39
Common Shares:		
Full Diluted	738,820	737,698
Year-end	737,736	737,067

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2024
Cash & equivalents	276,000
Inventories	477,000
Current assets	3,037,000
Net property & equip.	31,747,000
Total assets	39,631,000
Liabilities:	
Current liabilities	2,375,000
Long-term debt	15,753,000
Stockholders' equity	14,058,000
Net current assets	662,000

PUBLIC SERVICE ENTERPRISE GROUP INC

Earnings, 3 mos. to Mar 31(Consol. – \$000):

Primary	\$1.09	\$2.34
Fully Diluted	\$1.09	\$2.34
Common Shares:		

	2024	2023
Total revenues	3,755,000	3,755,000
Cost & expenses	1,780,000	1,825,000
Deprec., depl. & amort.	295,000	282,000
Operating income	685,000	1,648,000
Other income (expense), net	24,000	39,000
Gains or losses		46,000
Invest. income	95,000	
Net before taxes	629,000	1,585,000
Income taxes	97,000	298,000
Net income	532,000	1,287,000
Earnings common share		
Primary	\$1.07	\$2.59
Fully Diluted	\$1.06	\$2.58
Common Shares:		
Full Diluted	500,000	500,000
Year-end	499,000	497,000

Consolidated Balance Sheet Items, as of (\$000):

	2024
Assets:	
Cash & equivalents	1,186,000
Inventories	921,000
Current assets	4,282,000
Net property & equip.	38,494,000
Total assets	52,388,000
Liabilities:	
Current liabilities	5,388,000
Long-term debt	18,764,000
Stockholders' equity	15,718,000
Net current assets	(1,106,000)

SJW GROUP**Earnings, 3 mos. to Mar 31(Consol. - \$):**

	2024	2023
Cost & expenses	93,099,000	85,822,000
Operating income	27,913,000	25,178,000
Other income (expense), net	3,601,000	3,202,000
Net before taxes	13,930,000	12,608,000
Income taxes	2,231,000	1,078,000
Net income	11,699,000	11,530,000
Earnings common share		
Primary	\$0.36	\$0.37
Fully Diluted	\$0.36	\$0.37
Common Shares:		
Full Diluted	32,144,579	31,040,897
Year-end	32,201,216	31,427,124

Consolidated Balance Sheet Items, as of (\$):

	2024
Assets:	
Cash & equivalents	4,542,000
Current assets	178,082,000
Net property & equip.	4,215,925,000
Total assets	4,367,512,000
Liabilities:	
Current liabilities	323,260,000
Long-term debt	1,550,298,000
Stockholders' equity	1,240,251,000
Net current assets	(145,178,000)

SOUTHERN CALIFORNIA EDISON CO.**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2024	2023
Total revenues	4,064,000	3,950,000
Cost & expenses	3,102,000	2,686,000
Operating income	261,000	608,000
Other income (expense), net	24,000	60,000
Net before taxes	22,000	428,000
Income taxes	(84,000)	29,000
Net income	106,000	399,000
Balance for common	65,000	370,000
Earnings common share		
Primary	\$0.15	\$0.15
Fully Diluted	\$0.15	\$0.15
Common Shares:		
Full Diluted	434,888	434,888
Year-end	434,888	434,888

Consolidated Balance Sheet Items, as of (\$000):

	2024
Assets:	
Cash & equivalents	850,000
Inventories	519,000
Current assets	7,711,000
Net property & equip.	56,682,000
Total assets	83,334,000
Liabilities:	
Current liabilities	7,065,000

Long-term debt	28,555,000
Stockholders' equity	21,097,000
Net current assets	646,000

SOUTHERN COMPANY (THE)**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2024	2023
Total revenues	6,646,000	6,480,000
Cost & expenses	3,798,000	4,151,000
Operating income	1,703,000	1,218,000
Other income (expense), net	198,000	260,000
Net before taxes	1,294,000	896,000
Income taxes	223,000	97,000
Net income	1,071,000	799,000
Balance for common		862,000
Earnings common share		
Primary	\$1.03	\$0.79
Fully Diluted	\$1.03	\$0.79
Common Shares:		
Full Diluted	1,100,000	1,098,000
Year-end	1,093,426	1,090,403

Consolidated Balance Sheet Items, as of (\$000):

	2024
Assets:	
Cash & equivalents	713,000
Inventories	3,268,000
Current assets	10,543,000
Net property & equip.	100,470,000
Total assets	140,120,000
Liabilities:	
Current liabilities	11,458,000
Long-term debt	59,361,000
Stockholders' equity	31,920,000
Net current assets	(915,000)

SOUTHWESTERN ENERGY COMPANY**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2024	2023
Total revenues	1,417,000	2,118,000
Net Sales	174,000	
Cost & expenses	3,212,000	1,199,000
Operating income	(2,057,000)	606,000
Interest expense		36,000
Other income (expense), net	1,000	1,381,000
Gains or losses	126,000	
Net before taxes	(1,965,000)	1,951,000
Income taxes		12,000
Net income	(1,535,000)	1,939,000
Earnings common share		
Primary	\$(1.39)	\$1.76
Fully Diluted	\$(1.39)	\$1.76
Common Shares:		
Full Diluted	1,101,825	1,102,397
Year-end	1,102,845	1,101,268

Consolidated Balance Sheet Items, as of (\$000):

	2024
Assets:	
Cash & equivalents	29,000
Current assets	1,251,000
Net property & equip.	8,097,000
Total assets	10,398,000
Liabilities:	
Current liabilities	2,024,000
Long-term debt	3,609,000
Stockholders' equity	4,366,000
Net current assets	(773,000)

SPIRE INC**Earnings, 6 mos. to Mar 31(Consol. - \$000):**

	2024	2023
Total revenues	1,885,100	1,937,400
Cost & expenses	1,311,400	1,402,200
Deprec., depl. & amort.	135,900	124,700
Operating income	437,800	410,500
Interest expense	102,800	90,800
Other income (expense), net	24,800	13,000
Net before taxes	359,800	332,700
Income taxes	70,400	62,500
Net income	289,400	270,200
Balance for common	281,600	262,300
Earnings common share		
Primary	\$5.16	\$5.00
Fully Diluted	\$5.14	\$4.99
Common Shares:		
Full Diluted	54,700	52,600
Year-end	57,742	52,593

TELEPHONE & DATA SYSTEMS INC**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2024	2023
Total revenues	1,262,000	1,303,000
Cost & expenses	961,000	1,042,000
Operating income	67,000	29,000
Interest expense	57,000	53,000
Other income (expense), net	43,000	44,000
Net before taxes	58,000	25,000
Income taxes	20,000	13,000
Net income	38,000	12,000
Balance for common	12,000	(9,000)
Earnings common share		
Primary	\$0.11	\$(0.08)
Fully Diluted	\$0.10	\$(0.08)
Common Shares:		
Full Diluted	117,000	113,000
Year-end	113,000	113,000

Consolidated Balance Sheet Items, as of (\$000):

	2024
Assets:	
Cash & equivalents	249,000
Inventories	184,000
Current assets	1,628,000
Net property & equip.	5,052,000
Total assets	13,866,000
Liabilities:	
Current liabilities	1,031,000
Long-term debt	4,164,000
Stockholders' equity	5,204,000
Net current assets	597,000

TENNESSEE VALLEY AUTHORITY**Earnings, 6 mos. to Mar 31(Consol. - \$000):**

	2024	2023
Total revenues	5,919,000	5,974,000
Cost & expenses	3,898,000	4,147,000
Operating income	970,000	744,000
Interest income	20,000	16,000
Other income (expense), net	(42,000)	(91,000)
Gains or losses	14,000	10,000
Net before taxes	434,000	
Net income	434,000	149,000
Earnings common share		
Common Shares:		

UGI CORP.**Earnings, 6 mos. to Mar 31(Consol. - \$000):**

	2024	2023
Total revenues	4,588,000	5,865,000
Cost & expenses	3,364,000	6,551,000
Operating income	949,000	(949,000)
Other income (expense), net		(25,000)
Net before taxes	749,000	(1,159,000)
Income taxes	159,000	(315,000)
Net income	590,000	(844,000)
Earnings common share		
Primary	\$2.81	\$(4.02)
Fully Diluted	\$2.74	\$(4.02)
Common Shares:		
Full Diluted	215,393	209,902
Year-end	211,053	210,730

UNITED STATES CELLULAR CORP**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2024	2023
Total revenues	950,000	986,000
Cost & expenses	734,000	790,000
Operating income	51,000	26,000
Other income (expense), net	42,000	44,000
Net before taxes	52,000	25,000
Income taxes	28,000	11,000
Net income	24,000	14,000
Earnings common share		
Primary	\$0.21	\$0.15
Fully Diluted	\$0.20	\$0.15
Common Shares:		
Full Diluted	88,000	86,000
Year-end	85,000	85,000

Consolidated Balance Sheet Items, as of (\$000):

Assets:		2024
Cash & equivalents	185,000	
Inventories	175,000	
Current assets	1,395,000	
Net property & equip.....	2,540,000	
Total assets	10,704,000	
Liabilities:		
Current liabilities	837,000	
Long-term debt.....	3,029,000	
Stockholders' equity	4,658,000	
Net current assets.....	558,000	

WISCONSIN ELECTRIC POWER COMPANY**Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2024	2023
Total revenues	1,038,800	1,091,900
Cost & expenses	624,600	706,700
Operating income	274,600	257,400
Interest expense		117,800
Other income (expense), net.....	16,300	15,100
Net before taxes	170,100	154,700
Income taxes	35,800	32,700
Net income	134,300	122,000
Balance for common.....	134,000	121,700
Earnings common share		
Primary	\$4.03	\$.....
Fully Diluted	\$4.03	\$.....
Common Shares:		
Full Diluted.....	33,289
Year-end	33,289	33,289

Consolidated Balance Sheet Items, as of (\$000):

Assets:		2024
Cash & equivalents	10,900	
Inventories	288,200	
Current assets	1,115,800	
Net property & equip.....	11,675,600	
Total assets	15,846,300	
Liabilities:		
Current liabilities	1,413,800	
Long-term debt.....	5,773,400	
Stockholders' equity	5,127,500	
Net current assets.....	(298,000)	

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