

Friday, July 25, 2025

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

### ALLIANT ENERGY CORP

**Dividend Announcement** On Apr. 2, 2025, Co. Board of Directors declared a quarterly cash dividend of \$0.5075 per share payable on May 15, 2025, to shareowners of record as of the close of business on Apr. 30, 2025.

### ALLIANT ENERGY CORP

**Official Changes** On Mar. 3, 2025, Co. announced Patrick Allen has been named by the Board of Directors as incoming Independent Board Chair. This change becomes effective after the Co.'s Annual Meeting of Shareowners currently planned for May 2025.

### AMERICAN STATES WATER CO

**Dividend Announcement** On Feb. 4, 2025, the Board of Directors of Co. approved a quarterly dividend of \$0.4655 per share on the Common Shares of the Co. Dividends on the Common Shares will be payable on Mar. 3, 2025 to shareholders of record at the close of business on Feb. 18, 2025.

### AMERICAN STATES WATER CO

**Dividend Announcement** On May 5, 2025, the Board of Directors of Co. approved a quarterly dividend of \$0.4655 per share on the Common Shares of the Co. Dividends on the Common Shares will be payable on June 3, 2025 to shareholders of record at the close of business on May 19, 2025.

### ARTESIAN RESOURCES CORP.

**Dividend Announcement** On May 6, 2025, Co. announces today that its Board of Directors has approved a 2% increase in the quarterly dividend per share on the Co.'s Class A and Class B Common Stock, raising the annualized dividend to \$1.2296 per share. The quarterly dividend rate of \$0.3074 per share is payable May 27, 2025 to shareholders of record at the close of business on May 16, 2025.

### ARTESIAN RESOURCES CORP.

**Official Changes** On Feb. 4, 2025, Kenneth R. Biederman informed the board of directors (the "Board") of Co. of his decision to resign as a director of the Co., including from his positions as a member of the Audit Committee, the Budget and Finance Committee, the Compensation Committee, and the Governance and Nominating Committee of the Board, effective May 6, 2025, the anticipated date of the Co.'s 2025 annual meeting of stockholders, after the conclusion of the annual meeting of stockholders.

### ARTESIAN RESOURCES CORP.

**Official Changes** On Feb. 22, 2025, the Board of Directors (the "Board") of Co. appointed Nicholle R. Taylor to serve as the Co.'s Chief Executive Officer and President.

### ARTESIAN RESOURCES CORP.

**Official Changes** On Mar. 16, 2025, the Co. and Dian C. Taylor, the Co.'s former Chief Executive Officer and President, entered into an Agreement and Mutual Release with the Co. (the "Retirement Agreement"), which, if not revoked by Ms. Taylor pursuant to its terms, shall become effective Mar. 24, 2025. The Retirement Agreement includes a mutual general release of claims by Ms. Taylor and the Co., with certain exceptions as noted therein, and certain other covenants and provides that Ms. Taylor retired from her employment with the Co. and its affiliates as the Co.'s Chief Executive Officer and President as of Feb. 22, 2025. Ms. Taylor's retirement does not affect her status as a member of the Co.'s board of directors.

### CINCINNATI BELL INC

**Official Changes** On July 8, 2025, Co. announced that Christi H. Cornette, Chief Administrative Officer, will retire from the Company effective Mar. 31, 2026.

### CMS ENERGY CORP

**Dividend Announcement** On May 2, 2025, the Board of Directors of Co. declared a dividend of \$0.2625 per depositary share on the 4.200% Cumulative Redeemable Perpetual Preferred Stock, Series C of Co., payable July 15, 2025, to shareholders of record at the close of business on July 1, 2025.

### CMS ENERGY CORP

**Dividend Announcement** On Feb. 6, 2025, the Board of Directors of Co. declared a cash dividend of \$0.5425 per share,

payable Feb. 28, 2025 to all shareholders of record at the close of business on Feb. 17, 2025.

### CMS ENERGY CORP

**Dividend Announcement** On Oct. 21, 2024, 2024, the Board of Directors of Co. declared a cash dividend of \$0.515 per share, payable Nov. 27, 2024 to all shareholders of record at the close of business on Nov. 13, 2024.

### CMS ENERGY CORP

**Dividend Announcement** On Nov. 8, 2024, the Board of Directors of Co. declared a dividend of \$0.2625 per depositary share on the 4.200% Cumulative Redeemable Perpetual Preferred Stock, Series C of Co., payable Jan. 15, 2025, to shareholders of record at the close of business on Jan. 1, 2025.

### DOMINION ENERGY INC (NEW)

**Official Changes** On June 25, 2025, Co. appointed Jeff Lyash as an independent director as part of its ongoing board refreshment efforts.

### DOMINION ENERGY INC (NEW)

**Official Changes** On July 1, 2025, Co. promoted Ed Baine to Executive Vice President Utility Operations and announced the upcoming retirement of Michele Cardiff, Senior Vice President and Chief Accounting Officer, effective Oct. 1, 2025.

### EDISON INTERNATIONAL

**Dividend Announcement** On June 25, 2025, the board of directors of Co. declared a quarterly common stock dividend of \$0.8275 per share, payable on July 31, 2025, to shareholders of record on July 7, 2025.

### EQT CORP

**Acquisition Development** On Apr. 22, 2025, Co. and one of its wholly owned subsidiaries (collectively, the "Company") entered into a definitive agreement (the "Agreement") pursuant to which it will acquire certain oil and gas properties and related assets and contracts (the "Acquisition") from Olympus Energy LLC, Hyperion Midstream LLC and Bow & Arrow Land Company LLC (collectively, the "Seller"). Pursuant to the Agreement, Co. will issue 26,031,237 shares of its common stock (the "Common Stock"), subject to closing adjustments, to the Seller as partial consideration for the Acquisition. The Acquisition is expected to close in the third quarter of 2025, subject to regulatory approval and customary closing conditions. The Common Stock will be issued in a private offering pursuant to the exemption from the registration requirements of the Securities Act of 1933, as amended, provided by Section 4(a)(2) thereof as a transaction by an issuer not involving any public offering.

### EQT CORP

**Dividend Announcement** On Feb. 6, 2025 Co.'s Board of Directors declared a quarterly cash dividend on its common stock of \$0.1575 per share, payable on Mar. 3, 2025, to shareholders of record at the close of business on Feb. 18, 2025.

### EQT CORP

**Dividend Announcement** On Apr. 16, 2025, Co.'s Board of Directors declared a quarterly cash dividend on its common stock of \$0.1575 per share, payable on June 2, 2025, to shareholders of record at the close of business on May 7, 2025.

### EQT CORP

**Official Changes** On Feb. 7, 2025, Janet L. Carrig, James T. McManus II and Anita M. Powers, each a member of the Board of Directors Co. notified Co. of her or his decision to not stand for re-election to the Board at the Co.'s 2025 Annual Meeting of Shareholders and retire from the Board effective immediately following the 2025 Annual Meeting. On Feb. 11, 2025, Lydia I. Beebe, a member of the Board of Directors Co. notified Co. of her to not stand for re-election to the Board at the Co.'s 2025 Annual Meeting of Shareholders and retire from the Board effective immediately following the 2025 Annual Meeting.

### EQT CORP

**Official Changes** On May 30, 2025, Robert R. Wingo notified Co. of his decision to resign from his role as Executive Vice President Corporate Ventures & Midstream of Co. Co. agreed his resignation would be effective as of June 20, 2025.

### NEW JERSEY RESOURCES CORP

**Dividend Announcement** On Jan. 23, 2025, Co.'s Board of Directors declared a quarterly dividend on its common stock of \$0.45 per share, payable on Apr. 1, 2025, to shareowners of record as of Mar. 11, 2025.

### NEW JERSEY RESOURCES CORP

**Dividend Announcement** On Apr. 16, 2025, Co.'s Board of Directors declared a quarterly dividend on its common stock of \$0.45 per share, payable on July 1, 2025, to shareowners of record as of June 10, 2025.

### NEW JERSEY RESOURCES CORP

**Interest Sale Completed** On Nov. 26, 2024, Co.'s subsidiary, NJR Clean Energy Ventures, announced the sale of its 91 megawatt (MW) residential solar portfolio, to Spruce Power Holding Corporation for a total of \$132.5 million.

### NEW JERSEY RESOURCES CORP

**Official Changes** On Apr. 21, 2025, Co.'s Board of Directors announced the election of William T. Yardley to the board, effective July 1, 2025.

### NEWSMAX INC

### Annual Report

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

	2024	2023
Service revenue	165,006,126	128,839,681
Product revenue	6,010,329	6,436,346
Total revenues	171,016,455	135,276,027
Cost of services sold	81,716,314	74,488,412
Cost of goods sold	5,252,014	4,967,584
Gross profit	84,048,127	55,820,031
Personnel costs	31,617,930	26,460,464
Advertising costs	16,872,315	16,981,894
Professional fees	6,714,104	5,087,614
Rent and utilities	5,978,377	5,935,762
Depreciation	3,115,635	3,164,254
Asset impairment	...	23,928,359
Other corporate matters	76,940,693	11,730,832
Other	12,617,313	7,626,122
Total general and administrative expenses	153,856,367	100,915,301
Loss from operations	(69,808,240)	(45,095,270)
Interest and dividend income	580,502	143,760
Interest expense	91,540	39,461
Unrealized (loss) gain on marketable securities	(290,081)	46,318
Other, net	(2,562,569)	3,186,037
Total other (expense) income, net	(2,363,688)	3,336,654
Net loss before income taxes	(72,171,928)	(41,758,616)
Current state income taxes	...	18,550
Income tax expense	...	18,550
Net loss	(72,171,928)	(41,777,166)
Weighted average shares outstanding - basic	41,065,954	41,065,954
Weighted average shares outstanding - diluted	41,065,954	41,065,954
Year end shares outstanding	41,065,954	41,065,954
Net loss per share attributable to common stockholders - basic	\$(1.95)	\$(1.16)
Net loss per share attributable to common stockholders - diluted	\$(1.95)	\$(1.16)
Total number of employees	400	...
Number of common stockholders	34,868	...

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

	2024	2023
Cash & cash equivalents	24,052,887	6,037,211
Investments	58,310,955	1,221,585
Accounts receivable, gross	30,574,333	25,579,689
Allowance for credit losses	2,308,612	3,607,933
Accounts receivable, net	28,265,721	21,971,756
Inventories, net	1,792,697	3,834,706
Prepaid distribution	179,624	722,651
Prepaid expenses and other current assets	5,688,910	1,628,508
Total current assets	118,290,794	35,416,417
Furniture and fixtures	2,022,586	1,979,368
Computer, office and production equipment	12,145,337	10,968,569
Leasehold improvements	10,178,386	10,178,386
Fixed assets not yet placed in service	...	14,417
Less: Accumulated depreciation	18,120,692	15,111,283
Property and equipment, net	6,225,617	8,029,457
Right of use asset, operating lease	7,191,606	10,565,899
Other asset	13,755,420	16,812,180
Security deposits	609,426	785,878
Total assets	146,072,863	71,609,831
Accounts payable	14,670,846	19,606,959
Accrued expenses	9,882,720	2,419,837
Accrued payroll	2,220,872	1,453,444
Accrued distribution	1,068,366	1,898,593
Deferred revenue	13,652,699	14,850,053
Lease liability, operating lease	3,894,102	3,670,598
Lease liability, finance lease	199,237	169,055
Line of credit	...	500,000
Settlement liability	29,099,265	7,279,412
Warrant liability	6,499,821	...
Derivative liability	41,459,418	...
Total current liabilities	122,647,346	51,847,951
Deferred revenue, net of current portion	2,835,218	3,122,044
Lease liability, operating lease, net of current portion	4,049,256	7,880,413
Lease liability finance lease, net of current portion	129,930	185,393
Settlement liability, net of current portion	25,477,941	32,158,126
Total liabilities	155,139,691	95,193,927
Convertible and redeemable preferred stock	128,576,901	126,018,101
Convertible and redeemable preferred stock	86,742,045	...
Common stock	10	10
Treasury stock	14,622,222	14,622,222
Additional paid-in capital	18,056,702	18,056,702
Accumulated other comprehensive (loss)	(52,849)	...
Accumulated deficit	(227,767,415)	(153,036,687)
Total stockholders' deficit	(137,643,729)	(149,602,197)

**Recent Dividends:****1. Newsmax Inc class A common.**

No dividends paid.

**2. Newsmax Inc Convertible & redeemable preferred.**

No dividends paid.

**Annual Dividends:****1. Newsmax Inc class A common.**

No dividends paid.

**2. Newsmax Inc Convertible & redeemable preferred.**

No dividends paid.

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

	2025	2024
Total revenues	45,301,707	40,599,645
Cost & expenses	56,137,612	90,637,940
Operating income	(11,572,780)	(50,843,344)
Interest income	1,054,286	27,293
Interest expense	6,055	25,785
Other income (expense), net	(6,702,976)	160,121
Net before taxes	(17,227,525)	(50,681,715)
Income taxes	5,000	1,972
Net income	(17,232,525)	(50,683,687)
Earnings common share		
Primary	\$(0.49)	\$(1.27)
Fully Diluted	\$(0.49)	\$(1.27)
Common Shares:		
Full Diluted	44,895,546	41,065,954
Year-end	128,182,381	41,065,954

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

Assets:	2025
Cash & equivalents	126,718,693
Inventories	1,883,028
Current assets	252,117,866
Net property & equip.	5,725,250
Total assets	278,207,316
Liabilities:	
Current liabilities	70,678,835
Long-term debt	82,575
Stockholders' equity	177,380,357
Net current assets	181,439,031

**NEXTERA ENERGY INC**

**Dividend Announcement** On July 25, 2024, Co.'s Board of Directors declared a regular quarterly common stock dividend of \$0.515 per share. The dividend is payable on Sept. 16, 2024, to shareholders of record on Aug. 30, 2024.

**NEXTERA ENERGY INC**

**Dividend Announcement** On Oct. 18, 2024, Co.'s Board of Directors declared a regular quarterly common stock dividend of \$0.515 per share. The dividend is payable on Dec. 16, 2024, to shareholders of record on Nov. 22, 2024.

**NEXTERA ENERGY INC**

**Dividend Announcement** On Feb. 14, 2025, Co.'s Board of Directors declared a regular quarterly common stock dividend of \$0.5665 per share. The dividend is payable on Mar. 17, 2025, to shareholders of record on Feb. 28, 2025.

**NEXTERA ENERGY INC**

**Dividend Announcement** On May 22, 2025, Co.'s Board of Directors declared a regular quarterly common stock dividend of \$0.5665 per share. The dividend is payable on June 16, 2025, to shareholders of record on June 2, 2025.

**NEXTERA ENERGY INC**

**Official Changes** On July 9, 2024, Co. announced the appointment of Geoffrey S. Martha to its board of directors.

**SOUTHERN CALIFORNIA EDISON CO.****Annual Report****Consolidated Income Statement, Years Ended Dec. 31 (\$000):**

	2024	2023	2022
Operating revenue	17,547,000	...	...
Operating revenue	...	16,275,000	17,172,000
Purchased power & fuel	5,209,000	5,486,000	6,375,000
Operation & maintenance	5,064,000	4,071,000	4,659,000
Wildfire-related claims, net of insurance recoveries	647,000	665,000	1,305,000
Wildfire insurance fund expense	...	213,000	214,000
Depreciation & amortization	...	2,633,000	2,559,000
Property & other taxes	620,000	566,000	497,000
Impairment, net of other expense (income)	...	1,000	50,000
Total operating expenses	14,551,000	13,635,000	15,659,000
Operating income (loss)	2,996,000	2,640,000	1,513,000
Interest expense	1,575,000	1,356,000	1,005,000
Allow for equity	...	...	...

funds used during construction	187,000	...	...
Equity allowance for funds used during construction	...	157,000	137,000
Increase in cash surrender value of life insurance policies & life insurance benefits	...	37,000	42,000
Interest income	250,000	261,000	80,000
Net periodic benefit income - non-service components	42,000	100,000	136,000
Civic, political & related activities & donations	...	...	42,000
Other expenses	...	...	16,000
Income (loss) before tax expense	1,914,000	1,781,000	845,000
Current income taxes (benefit)- federal	3,000	...	...
Current income taxes (benefit) - state	48,000	5,000	2,000
Total current income taxes (benefit)	51,000	5,000	2,000
Deferred income taxes (benefit) - federal	118,000	149,000	(44,000)
Deferred income taxes (benefit) - state	(49,000)	30,000	(67,000)
Total deferred income taxes (benefit)	69,000	179,000	(111,000)
Net income	1,794,000	1,597,000	...
Income tax expense (benefit)	120,000	184,000	(109,000)
Net income (loss)	1,794,000	1,597,000	954,000
Less: preference stock dividend requirements	175,000	123,000	107,000
Net income (loss) available for common stock	1,619,000	1,474,000	847,000
Year end shares outstanding	434,888	434,888	434,888
Dividends Per Share - Common - Net - Issue Specific	...	\$3.24	...
Dividends per common share	...	...	\$3.05
Number of full time employees	13,483	14,316	12,831
Number of common stockholders	...	...	1
Other	(14,000)	(16,000)	...
Weighted average shares of common stock outstanding	434,888	434,888	...
Basic earnings (loss) per common share attributable to Edison	\$3.72	\$3.39	...
International common shareholders	...	...	...
EPS - Basic - excluding Extraordinary Items	...	...	...
Applicable to Common - Total	\$3.72	\$3.39	...
Adjusted weighted average shares - diluted (in shares)	434,888	434,888	...
Diluted earnings (loss) per common share attributable to Edison	...	...	...
International common shareholders	\$3.72	\$3.39	...

EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total	\$3.72	\$3.39	...
Preferred stock dividend requirement of Edison International	(63,000)	(42,000)	...
Total number of employees	13,483	14,316	...
Depreciation and amortization	2,865,000	...	...
Net periodic benefit income - non-service components	91,000	...	...
Wildfire Insurance Fund expense	146,000	...	...

□ As is

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

	2024	2023
Cash & cash equivalents	78,000	214,000
Receivables, gross	2,507,000	2,341,000
Less allowances for uncollectible accounts	347,000	360,000
Receivables, Net	2,160,000	...
Receivables	...	1,981,000
Insurance receivable	845,000	741,000
Materials, supplies & spare parts	538,000	...
Inventory	...	527,000
Prepaid expenses	102,000	111,000
Regulatory assets	2,748,000	2,524,000
Wildfire insurance fund contributions	138,000	204,000
Other current assets	415,000	331,000
Total current assets	7,024,000	6,633,000
Property of variable interest entities - net	199,000	201,000
Nuclear decommissioning trusts	4,286,000	4,173,000
Other investments	38,000	38,000
Construction work in progress	5,585,000	5,590,000
Distribution	37,093,000	34,573,000
Transmission	19,189,000	18,526,000
Generation	4,217,000	3,593,000
Less: accumulated depreciation	14,207,000	12,910,000
Nonutility property, gross	...	301,000
Less: accumulated depreciation	108,000	100,000
General plant and other	7,046,000	6,383,000
Nuclear Fuel	124,000	122,000
Total Tangible Assets, Net	59,047,000	...
Total Tangible Assets, Net	...	55,877,000
Nonutility property, net	307,000	...
Receivables	303,000	...
Regulatory assets	8,886,000	8,897,000
Wildfire insurance fund contributions	1,878,000	1,951,000
Operating lease right-of-use assets	1,174,000	1,214,000
Long-term insurance receivables	131,000	157,000
Long-term insurance receivable due from affiliate	...	355,000
Other long-term assets	2,317,000	1,987,000
Accounts & Notes Receivable - Trade - Net - Long-Term	62,000	...
Total assets	85,345,000	81,483,000
Short-term debt	553,000	831,000
Current portion of long-term debt	1,249,000	2,197,000
Accounts Payable	2,078,000	...

Accounts payable	...	1,966,000
Wildfire-related claims	60,000	30,000
Customer deposits	...	177,000
Regulatory liabilities	1,347,000	763,000
Current portion of operating lease liabilities	123,000	118,000
Accrued interest	385,000	...
Other current liabilities	1,495,000	1,713,000
Total current liabilities	7,290,000	7,795,000
Other long-term debt	29,266,000	...
Long-term debt, net	...	26,297,000
Deferred income taxes, net	8,697,000	8,126,000
Pension & benefits	92,000	105,000
Asset retirement obligations	2,580,000	2,666,000
Operating lease liabilities	1,051,000	1,096,000
Other long-term liabilities	941,000	1,368,000
Other deferred credits & other long-term liabilities	3,518,000	3,206,000
Regulatory Liability - Non-current	10,159,000	9,420,000
Total liabilities	63,594,000	60,079,000
Preference stock	2,220,000	...
Preference stock	...	2,495,000
Common stock - issued and paid	2,168,000	...
Common stock	...	2,168,000
Additional paid-in capital	8,950,000	...
Additional paid-in capital	...	8,446,000
Pension & postretirement benefits other than pension	(9,000)	...
Accumulated other comprehensive income (loss)	...	(12,000)
Retained Earnings	8,422,000	...
Retained earnings (accumulated deficit)	...	8,307,000
Total shareholders' equity	21,751,000	21,404,000
Total equity (deficit)	21,751,000	21,404,000

**Recent Dividends:**

- 1. Southern California Edison Co. 4.24% cumulative preferred.**  
No dividends paid.
- 2. Southern California Edison Co. 7.23% cumulative preferred.**  
No dividends paid.
- 3. Southern California Edison Co. common.**  
No dividends paid.
- 4. Southern California Edison Co. 6.25% series E cumulative preferred.**  
No dividends paid.
- 5. Southern California Edison Co. 4.51% series A variable and noncumulative preference.**  
No dividends paid.
- 6. Southern California Edison Co. 5.375% series J cumulative preferred.**  
No dividends paid.
- 7. Southern California Edison Co. 5.10% series G cumulative preferred.**  
No dividends paid.
- 8. Southern California Edison Co. 6.05% cumulative preferred.**  
No dividends paid.
- 9. Southern California Edison Co. 5.00% series L cumulative preferred.**  
No dividends paid.
- 10. Southern California Edison Co. 5.5% series A preference.**  
No dividends paid.
- 11. Southern California Edison Co. 6.00% series C noncumulative preference.**  
No dividends paid.
- 12. Southern California Edison Co. 5.45% series K cumulative preferred.**

- No dividends paid.
- 13. Southern California Edison Co. 5.75% series H cumulative preferred.**  
No dividends paid.
  - 14. Southern California Edison Co. 6.50% series D cumulative preference.**  
No dividends paid.
  - 15. Southern California Edison Co. 4.32% cumulative preferred.**  
No dividends paid.
  - 16. Southern California Edison Co. 4.08% cumulative preferred.**  
No dividends paid.
  - 17. Southern California Edison Co. 4.78% cumulative preferred.**  
No dividends paid.
  - 18. Southern California Edison Co. 6.125% series B noncumulative preference.**  
No dividends paid.
  - 19. Southern California Edison Co. 5.625% series F cumulative preferred.**  
No dividends paid.
- Annual Dividends:**
- 1. Southern California Edison Co. 4.24% cumulative preferred.**  
No dividends paid.
  - 2. Southern California Edison Co. 7.23% cumulative preferred.**  
No dividends paid.
  - 3. Southern California Edison Co. common.**  
No dividends paid.
  - 4. Southern California Edison Co. 6.25% series E cumulative preferred.**  
No dividends paid.
  - 5. Southern California Edison Co. 4.51% series A variable and noncumulative preference.**  
No dividends paid.
  - 6. Southern California Edison Co. 5.375% series J cumulative preferred.**  
No dividends paid.
  - 7. Southern California Edison Co. 5.10% series G cumulative preferred.**  
No dividends paid.
  - 8. Southern California Edison Co. 6.05% cumulative preferred.**  
No dividends paid.
  - 9. Southern California Edison Co. 5.00% series L cumulative preferred.**  
No dividends paid.
  - 10. Southern California Edison Co. 5.5% series A preference.**  
No dividends paid.
  - 11. Southern California Edison Co. 6.00% series C noncumulative preference.**  
No dividends paid.
  - 12. Southern California Edison Co. 5.45% series K cumulative preferred.**  
No dividends paid.
  - 13. Southern California Edison Co. 5.75% series H cumulative preferred.**  
No dividends paid.
  - 14. Southern California Edison Co. 6.50% series D cumulative preference.**  
No dividends paid.
  - 15. Southern California Edison Co. 4.32% cumulative preferred.**  
No dividends paid.
  - 16. Southern California Edison Co. 4.08% cumulative preferred.**  
No dividends paid.
  - 17. Southern California Edison Co. 4.78% cumulative preferred.**  
No dividends paid.
  - 18. Southern California Edison Co. 6.125% series B noncumulative preference.**  
No dividends paid.
  - 19. Southern California Edison Co. 5.625% series F cumulative preferred.**  
No dividends paid.

**SOUTHERN CALIFORNIA EDISON CO.**

**Dividend Announcement** On Apr. 25, 2024, Co.'s Board of Directors has declared a quarterly dividend on the Series G preference stock, which would result in a distribution of \$0.31875

per security on SCE Trust II\$ 5.10% Trust Preference Securities, payable on June 15, 2024, to shareholders of record on June 14, 2024. Also, On Apr. 25, 2024, Co.'s Board of Directors has declared a quarterly dividend on the Series H preference stock, which would result in a distribution of \$0.548223 per security on SCE Trust III\$ 5.75% Trust Preference Securities, payable on June 15, 2024, to shareholders of record on June 14, 2024. Also, on Apr. 25, 2024, Co.'s Board of Directors has declared a quarterly dividend on the Series J preference stock, which would result in a distribution of \$0.3359375 per security on SCE Trust IV\$ 5.375% Trust Preference Securities, payable on June 15, 2024, to shareholders of record on June 14, 2024. Also, on Apr. 25, 2024, Co.'s Board of Directors has declared a quarterly dividend on the Series L preference stock, which would result in a distribution of \$0.3125 per security on SCE Trust VI\$ 5.00% Trust Preference Securities, payable on June 15, 2024, to shareholders of record on June 14, 2024. Also, on Apr. 25, 2024, Co.'s Board of Directors has declared a quarterly dividend on the Series M preference stock, which would result in a distribution of \$0.46875 per security on SCE Trust VII\$ 7.50% Trust Preference Securities, payable on June 15, 2024, to shareholders of record on June 14, 2024.

#### SOUTHERN CALIFORNIA EDISON CO.

**Dividend Announcement** On Apr. 24, 2025, Co.'s Board of Directors has declared a quarterly dividend on the Series G preference stock, which would result in a distribution of \$0.31875 per security on SCE Trust II\$ 5.10% Trust Preference Securities, payable on June 15, 2025, to shareholders of record on June 13, 2025. Also, on Apr. 24, 2025, Co.'s Board of Directors has declared a quarterly dividend on the Series J preference stock, which would result in a distribution of \$0.3359375 per security on SCE Trust IV\$ 5.375% Trust Preference Securities, payable on June 15, 2025, to shareholders of record on June 13, 2025. Also, on Apr. 24, 2025, Co.'s Board of Directors has declared a quarterly dividend on the Series K preference stock, which would result in a distribution of \$0.340625 per security on SCE Trust V\$ 5.45% Trust Preference Securities, payable on June 15, 2025, to shareholders of record on June 13, 2025. Also, on Apr. 24, 2025, Co.'s Board of Directors has declared a quarterly dividend on the Series L preference stock, which would result in a distribution of \$0.3125 per security on SCE Trust VI\$ 5.00% Trust Preference Securities, payable on June 15, 2025, to shareholders of record on June 13, 2025. Also, on Apr. 24, 2025, Co.'s Board of Directors has declared a quarterly dividend on the Series M preference stock, which would result in a distribution of \$0.46875 per security on SCE Trust VII\$ 7.50% Trust Preference Securities, payable on June 15, 2025, to shareholders of record on June 13, 2025. Also, on Apr. 24, 2025, Co.'s Board of Directors has declared a quarterly dividend on the Series N preference stock, which would result in a distribution of \$0.434375 per security on SCE Trust VII\$ 6.95% Trust Preference Securities, payable on June 15, 2025, to shareholders of record on June 13, 2025.

#### TELEPHONE & DATA SYSTEMS INC

**Dividend Announcement** On Nov. 26, 2024, Co.'s board of directors has declared a quarterly dividend of \$0.04 per share and series A common share, payable on Dec. 31, 2024 to holders of record on Dec. 16, 2024.

#### TELEPHONE & DATA SYSTEMS INC

**Dividend Announcement** On Feb. 21, 2025, Co.'s board of directors has declared a quarterly dividend of \$0.04 per share and series A common share, payable on Mar. 31, 2025 to holders of record on Mar. 17, 2025.

#### TELEPHONE & DATA SYSTEMS INC

**Dividend Announcement** On May 22, 2025, Co.'s board of directors has declared a quarterly dividend of \$0.04 per share and series A common share, payable on June 30, 2025 to holders of record on June 16, 2025.

#### TELEPHONE & DATA SYSTEMS INC

**Official Changes** On Jan. 27, 2025, Co. announced that Walter C. D. Carlson will succeed LeRoy ("Ted") T. Carlson, Jr. as Co.'s President and Chief Executive Officer effective Feb. 1, 2025.

#### TOKYO GAS CO LTD

##### Annual Report

##### Consolidated Income Statement, Years Ended Mar. 31 (¥Millions):

	2025	2024	2023
Sales .....	2,636,809	2,664,518	...
Net sales .....	...	...	3,289,634
Cost of Goods Sold ..	(2,230,573)	(2,189,255)	...

Cost of sales .....	...	...	(2,596,462)
Gross profit .....	406,235	475,262	693,172
General & administrative expenses .....	(273,144)	(254,954)	...
Total selling, general & administrative expenses .....	...	...	(271,695)
Operating profit .....	...	...	421,477
Interest Income .....	7,740	8,228	...
Interest income .....	...	...	2,463
Dividend income .....	1,587	1,518	2,797
Rental income .....	3,789	...	...
Foreign exchange gains .....	...	...	5,089
Gain on derivatives .....	...	...	6,639
Gain on sales of raw materials .....	5,530	3,061	...
Miscellaneous income .....	8,507	16,982	11,510
Total non-operating income .....	...	...	28,500
Interest expenses .....	(31,206)	(19,008)	(15,138)
Share of profit of entities accounted for using equity method .....	...	...	(4,450)
Loss on derivatives .....	...	(4,165)	(10,308)
Miscellaneous expenses .....	(15,439)	(12,086)	(11,233)
Total non-operating expenses .....	...	...	(41,130)
Ordinary profit .....	...	...	408,846
Gain on sale of investment securities .....	4,806	...	3,795
Gain on sale of businesses .....	2,000	...	3,506
Total extraordinary income .....	6,807	27,389	7,301
Impairment losses .....	...	...	(4,093)
Loss on valuation of investment securities .....	(14,190)	...	(2,420)
Loss on valuation of long-term loans receivable .....	...	...	(2,154)
Total extraordinary losses .....	(14,190)	(3,478)	(8,669)
Income before income taxes .....	106,216	252,089	407,479
Income taxes - current .....	(28,395)	(78,475)	(122,208)
Income taxes (benefits) - deferred .....	(5,152)	(3,470)	(3,748)
Total income taxes .....	...	...	(125,956)
Profit .....	72,668	170,144	281,522
Profit (loss) attributable to non-controlling interests .....	(1,525)	207	605
Profit attributable to owners of parent .....	74,194	169,936	280,916
Average number of shares outstanding - basic .....	386	413	434
Year end shares outstanding .....	370	399	434
Net income per share - basic .....	¥192.22	¥411.88	¥646.99
Dividends per share .....	80	70	65
Full-Time Employees (Period End) .....	15,572	15,504	...
Number of employees .....	15,572	15,504	¥15,963
Number of common stockholders .....	68,442	74,067	¥83,066
Foreign Exchange Gains .....	...	13,341	...
Net Income after Tax .....	72,668	170,144	...
Diluted EPS - Net Inc incl Extra			

Items appl to Common - (Company Level) .....	¥192.22	¥411.88	...
Diluted Weighted Average Shares used to Calculate EPS - (Company Level) ....	386	413	...

□ As is

##### Consolidated Balance Sheet, Years Ended Mar. 31 (¥Millions):

	2025	2024
Cash And Deposits .....	244,388	363,945
Notes and accounts receivable - trade, and contract assets .....	441,533	454,276
Lease receivables & investments in leases .....	...	18,334
Marketable securities .....	103	...
Merchandise & finished goods .....	39,006	34,476
Work in process .....	19,625	13,249
Raw Materials And Supplies .....	79,990	89,810
Other current assets .....	205,588	331,570
Allowance for doubtful accounts .....	(1,268)	(1,718)
Lease on Receivables And Investment Assets .....	18,162	...
Total current assets .....	1,047,130	1,303,945
Leased assets, net .....	1,453,739	1,445,585
Intangible Assets .....	758,985	681,637
Other investments .....	595,237	457,687
Total non-current assets .....	2,807,963	2,584,910
Total assets .....	3,855,093	3,888,855
Notes & accounts payable - trade .....	102,577	96,013
Short-term borrowings .....	11,015	9,421
Current portion of bonds .....	...	20,000
Current portion of non-current liabilities .....	67,799	44,577
Income taxes payable .....	19,471	38,695
Other current liabilities .....	409,350	461,289
Total current liabilities .....	610,214	669,997
Long-term borrowings .....	651,350	638,660
Deferred tax liabilities .....	56,715	46,512
Provision for share awards for directors (& other officers) .....	390	254
Provision for gas holder repairs .....	3,238	3,247
Provision for safety measures .....	308	422
Provision for contract loss in regards to appliance warranties .....	3,523	4,327
Provision for point card certificates .....	391	503
Asset retirement obligations .....	24,810	19,959
Other non-current liabilities .....	66,642	77,158
Long Term Loans Payable .....	577,843	631,683
Net defined benefit liability .....	58,194	62,908
Total non-current liabilities .....	1,443,408	1,485,639
Total liabilities .....	2,053,623	2,155,636
Capital stock .....	141,844	141,844
Retained earnings .....	1,343,185	1,340,347
Treasury shares .....	(85,205)	(4,459)
Capital Surplus .....	4,122	4,109
Total shareholders' equity .....	1,403,947	1,481,841
Valuation difference on available-for-sale securities .....	71,608	59,727
Deferred gains or losses on hedges .....	34,175	31,322
Foreign currency translation adjustment .....	203,097	115,170
Remeasurements of defined benefit plans .....	12,617	7,685

Total accumulated other comprehensive income .....	321,498	213,906
Non-controlling interests .....	76,024	37,471
Total equity .....	1,801,470	1,733,218
Total liabilities & equity .....	3,855,093	3,888,855

**Recent Dividends:****1. Tokyo Gas Co Ltd common.**

No dividends paid.

**2. Tokyo Gas Co Ltd American Depositary Receipt.**

No dividends paid.

**Annual Dividends:****1. Tokyo Gas Co Ltd common.**

No dividends paid.

**2. Tokyo Gas Co Ltd American Depositary Receipt.**

No dividends paid.

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

	2025	2024
Cost & expenses .....	233,653	316,031
Operating income .....	66,787	73,385
Interest expense .....		24,005
Other income (expense), net .....	(965)	9,286
Gains or losses .....	84	
Net before taxes .....	52,074	58,665
Income taxes .....	7,643	7,484
<b>Net income</b> .....	<b>44,431</b>	<b>51,181</b>
Earnings common share		
Primary .....	\$1.38	\$.....
Fully Diluted .....	\$1.38	\$.....
Common Shares:		
Full Diluted .....	32,139	.....
Year-end .....	32,139	32,139

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

Assets:	2025
Cash & equivalents .....	188,034
Inventories .....	261,666
Current assets .....	793,827
Net property & equip. ....	6,595,410
Total assets .....	7,816,316
Liabilities:	
Current liabilities .....	513,473
Long-term debt .....	2,791,217
Stockholders' equity .....	3,147,565
Net current assets .....	280,354

\*

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