



Tuesday, September 08, 2026

Volume 97 No. 9

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

CLECO POWER LLC**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2026	2025
Total revenues	677,037	614,293
Cost & expenses	406,353	342,665
Operating income	169,397	172,797
Other income (expense), net	3,828	291
Net before taxes	121,901	128,614
Income taxes	26,057	24,446
Net income	95,844	104,168
Earnings common share		
Common Shares:		

OLD DOMINION ELECTRIC COOPERATIVE**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2026	2025
Cost & expenses	725,809	551,127
Operating income	37,606	37,956
Other income (expense), net	(190)	(136)
Invest. income	9,417	5,987
Net before taxes	19,725	19,095
Income taxes	27	27
Net income	19,698	19,068
Earnings common share		
Common Shares:		

*

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©2026 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.