

Tuesday, November 14, 2017

Volume 88 No. 11



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

ALABAMA POWER CO

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

	2017	2016
Total revenues	4,606,000	4,561,000
Cost & expenses	2,611,000	2,624,000
Operating income	1,446,000	1,413,000
Other income (expense), net	19,000	7,000
Net before taxes	1,236,000	1,196,000
Income taxes	493,000	462,000
Net income	743,000	734,000
Balance for common	729,000	721,000
Earnings common share		
Common Shares:		
Year-end	30,538	30,538

ALLIANT ENERGY CORP

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

	2017	2016
Total revenues	2,526,100	2,523,000
Cost & expenses	1,659,700	1,777,200
Deprec., depl. & amort.	342,700	308,700
Operating income	523,700	437,100
Other income (expense), net	69,600	73,100
Net before taxes	434,700	365,700
Income taxes	64,900	47,200
Income contin. oper.	369,800	318,500
Net income	371,200	316,500
Balance for common	363,500	308,800
Earnings common share		
Primary	\$1.59	\$1.36
Fully Diluted	\$1.59	\$1.36
Common Shares:		
Full Diluted	229,200	227,000
Year-end	231,204	227,500

AMEREN CORP

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

	2017	2016
Cost & expenses	2,874,000	2,856,000
Deprec., depl. & amort.	668,000	628,000
Operating income	1,233,000	1,236,000
Other income (expense), net	1,000	2,000
Net before taxes	964,000	982,000
Income taxes	376,000	356,000
Net income	588,000	626,000
Earnings common share		
Primary	\$2.40	\$2.56
Fully Diluted	\$2.39	\$2.56
Common Shares:		
Full Diluted	244,000	243,000
Year-end	242,600	242,600

AMERICAN STATES WATER CO

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

	2017	2016
Total revenues	336,423	329,287
Cost & expenses	202,118	207,785
Operating income	105,121	92,624
Interest expense	17,606	16,956
Other income (expense), net	1,454	872
Net before taxes	90,169	77,108
Income taxes	33,670	28,577
Net income	56,499	48,531
Earnings common share		
Primary	\$1.53	\$1.32
Fully Diluted	\$1.53	\$1.32
Common Shares:		
Full Diluted	36,813	36,743
Year-end	36,679	36,570

AMERICAN WATER WORKS CO, INC.

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

	2017	2016
Total revenues	2,536,000	2,500,000
Cost & expenses	1,193,000	1,318,000
Operating income	965,000	832,000
Other income (expense), net	5,000	14,000
Net before taxes	711,000	604,000
Income taxes	284,000	237,000
Income contin. oper.		367,000
Net income	427,000	367,000
Balance for common	427,000	367,000
Earnings common share		
Primary	\$2.39	\$2.06
Fully Diluted	\$2.39	\$2.05
Common Shares:		
Full Diluted	179,000	179,000
Year-end	178,374	177,998

ARTESIAN RESOURCES CORP.

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

	2017	2016
Total revenues	62,047,000	59,672,000
Cost & expenses	40,589,000	38,371,000
Operating income	14,434,000	14,466,000
Interest expense	4,614,000	4,996,000
Other income (expense), net	459,000	758,000
Net income	10,279,000	10,228,000
Balance for common	10,279,000	10,228,000
Earnings common share		
Primary	\$1.12	\$1.13
Fully Diluted	\$1.11	\$1.12
Common Shares:		
Full Diluted	9,262,000	9,154,000
Year-end	9,193,049	9,115,207

AT&T INC

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

	2017	2016
Total revenues	118,870	121,945
Cost & expenses	79,964	82,128
Deprec., depl. & amort.	18,316	19,718
Operating income	20,590	20,099
Interest expense	4,374	3,689
Other income (expense), net	206	211
Net before taxes	16,422	16,621
Income taxes	5,711	5,803
Net income	10,711	10,818
Earnings common share		
Primary	\$1.69	\$1.70
Fully Diluted	\$1.69	\$1.70
Common Shares:		
Full Diluted	6,184	6,191
Year-end	6,139	6,141

BLACK HILLS CORPORATION

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

	2017	2016
Total revenues	1,244,119	1,109,186
Cost & expenses	802,479	801,252
Operating income	294,896	167,297
Other income (expense), net	2,011	3,701
Net before taxes	194,617	72,422
Income taxes	57,562	11,205
Net income	137,055	61,217
Earnings common share		
Primary	\$2.38	\$1.06
Fully Diluted	\$2.29	\$1.04
Common Shares:		

Full Diluted	55,254	52,893
Year-end	53,483	53,109

CENTERPOINT ENERGY, INC

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

	2017	2016
Total revenues	6,976,000	5,447,000
Cost & expenses	5,451,000	3,858,000
Operating income	776,000	716,000
Other income (expense), net	249,000	205,000
Gains or losses	45,000	(71,000)
Net before taxes	777,000	524,000
Income taxes	281,000	193,000
Net income	496,000	331,000
Earnings common share		
Primary	\$1.15	\$0.77
Fully Diluted	\$1.14	\$0.76
Common Shares:		
Full Diluted	434,000	433,000
Year-end	431,031	430,682

CINCINNATI BELL INC

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

	2017	2016
Total revenues	861,400	900,500
Cost & expenses	693,000	683,300
Operating income	28,300	82,500
Other income (expense), net	114,200	138,900
Net before taxes		163,300
Income taxes	36,300	59,900
Net income	51,300	103,400
Balance for common	43,500	95,600
Earnings common share		
Primary	\$1.03	\$2.28
Fully Diluted	\$1.03	\$2.27
Common Shares:		
Full Diluted	42,300	42,100
Year-end	42,182	42,027

COMMONWEALTH EDISON CO.

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

	2017	2016
Total revenues	4,227,000	4,031,000
Cost & expenses	2,560,000	2,470,000
Operating income	1,036,000	987,000
Other income (expense), net	14,000	(72,000)
Net before taxes	775,000	541,000
Income taxes	328,000	244,000
Net income	447,000	297,000
Earnings common share		
Common Shares:		
Year-end	127,021	127,017

CONSOLIDATED EDISON INC

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

	2017	2016
Total revenues	9,072,000	9,368,000
Cost & expenses	6,008,000	6,366,000
Deprec., depl. & amort.	998,000	905,000
Operating income	2,066,000	2,097,000
Interest expense	545,000	517,000
Other income (expense), net	39,000	34,000
Gains or losses	59,000	27,000
Net before taxes	1,619,000	1,641,000
Income taxes	599,000	602,000
Net income	1,020,000	1,039,000
Earnings common share		
Primary	\$3.33	\$3.47
Fully Diluted	\$3.31	\$3.46

Common Shares:		
Full Diluted	307,700	300,500
Year-end	310,000	305,000

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

	2017	2016
Total revenues	945,900	1,081,600
Cost & expenses	823,600	1,092,800
Operating income	40,500	(111,500)
Other income (expense), net	(5,600)	(4,000)
Gains or losses	200	300
Net before taxes	(46,400)	(194,500)
Income taxes	(17,100)	(75,000)
Income discnt. oper.	29,600	
Net income	(29,300)	(89,900)
Earnings common share		
Common Shares:		
Year-end	0	0

EL PASO ELECTRIC COMPANY**Earnings, 9 mos. to Sep 30(Consol. – \$000):**

	2017	2016
Cost & expenses	475,699	461,411
Operating income	177,955	174,391
Interest expense	50,895	46,421
Other income (expense), net	238	4,272
Net before taxes	141,785	142,535
Income taxes	50,024	51,423
Net income	91,761	91,112
Earnings common share		
Primary	\$2.26	\$2.25
Fully Diluted	\$2.26	\$2.25
Common Shares:		
Full Diluted	40,517	40,396
Year-end	40,430	40,365

ENERGY FUTURE HOLDINGS CORP

Bankruptcy Proceedings On Nov. 1, 2017, the U.S. Bankruptcy Court established Nov. 1, 2017 as the final date by which interested parties can file objections to Co.'s motion for entry of a final decree closing certain cases and leaving the Chapter 11 case of TCEH open for purposes of resolving the outstanding matters.

ENERGY FUTURE HOLDINGS CORP

Bankruptcy Proceedings On Nov. 6, 2017, the U.S. Bankruptcy Court presiding over Co.'s case issued a final decree (a) closing certain Co.'s wholly-owned subsidiary, Texas Competitive Electric Holdings Company, LLC ("TCEH") related Chapter 11 cases, (b) transferring claims against and interests asserted in the TCEH Debtors to the lead case and (c) granting related relief. The order states that about 40 of the Debtors' affiliate cases are closed, provided that the Court shall "retain jurisdiction as provided in Article XI of the TCEH Plan." In addition, "Claims asserted against and interests in, the Closing Cases shall hereby remain unaffected by entry of this Final Decree, other than that all such claims and interests shall be administered in the chapter 11 case of TCEH, without prejudice to the rights of any claimant regarding Claims asserted and interests asserted in the Closing Cases. The Clerk of the Court shall enter this Final Decree individually on the dockets on each of the Closing Cases and thereafter such dockets shall be marked as 'Closed.'" The TCEH Debtors emerged from Chapter 11 protection on Oct. 3, 2016 following an Aug. 26, 2016 confirmation order. TCEH and certain of its subsidiaries, including operating businesses Luminant and TXU Energy, emerged as a stand-alone company effected through the tax-free spinoff from Co.

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

	2017	2016
Cost & expenses	1,159,057	1,110,142
Operating income	278,596	316,485
Other income (expense), net	13,941	11,678
Net before taxes	240,084	261,062
Income taxes	94,592	97,729
Net income	145,492	163,333
Balance for common	144,421	158,420
Earnings common share		
Common Shares:		
Year-end	46,980	46,980

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

	2017	2016
Total revenues	25,149,000	23,486,000
Cost & expenses	19,335,000	18,266,000

	2017	2016
Total revenues	8,450,636	8,197,118
Cost & expenses	6,366,793	5,474,243
Operating income	797,239	1,712,536
Other income (expense), net	62,550	22,540
Gains or losses	16,270	
Net before taxes	813,509	1,349,914
Income taxes	(87,555)	148,879
Net income	901,064	1,201,035
Balance for common	890,726	1,185,449
Earnings common share		
Primary	\$4.96	\$6.63
Fully Diluted	\$4.94	\$6.60
Common Shares:		
Full Diluted	180,163	179,490
Year-end	179,626	179,128

ENERGY LOUISIANA LLC (NEW)**Earnings, 9 mos. to Sep 30(Consol. – \$000):**

	2017	2016
Total revenues	3,254,711	3,203,631
Cost & expenses	2,268,535	2,179,016
Deprec., depl. & amort.	349,660	336,294
Operating income	636,516	688,321
Interest expense	187,888	194,524
Other income (expense), net	25,861	8,435
Net before taxes	598,900	618,630
Income taxes	193,759	64,193
Net income	405,141	554,437
Earnings common share		
Common Shares:		

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

	2017	2016
Cost & expenses	613,012	527,402
Operating income	178,905	191,775
Interest expense	35,272	41,767
Other income (expense), net	5,709	1,468
Net before taxes	149,375	151,966
Income taxes	57,369	56,042
Net income	92,006	95,924
Balance for common	91,291	93,803
Earnings common share		
Common Shares:		
Year-end	8,666	8,666

ENERGY NEW ORLEANS INC.**Earnings, 9 mos. to Sep 30(Consol. – \$000):**

	2017	2016
Cost & expenses	422,089	385,805
Operating income	82,783	91,072
Interest expense	15,432	15,439
Other income (expense), net	1,833	623
Net before taxes	69,705	76,413
Income taxes	25,316	29,701
Net income	44,389	46,712
Balance for common	43,665	45,988
Earnings common share		
Common Shares:		
Year-end	8,436	8,436

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

	2017	2016
Cost & expenses	3,759,938	3,852,694
Operating income	1,467,310	1,421,827
Interest expense	319,477	298,568
Other income (expense), net	56,304	23,689
Net before taxes	1,204,137	1,146,948
Income taxes	447,921	428,186
Net income	756,216	718,762
Earnings common share		
Primary	\$2.36	\$2.24
Fully Diluted	\$2.36	\$2.24
Common Shares:		
Full Diluted	318,007	318,512
Year-end	316,886	316,886

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

	2017	2016
Total revenues	25,149,000	23,486,000
Cost & expenses	19,335,000	18,266,000

Deprec., depl. & amort.	2,814,000	2,821,000
Operating income	3,000,000	2,399,000
Other income (expense), net	725,000	377,000
Equity earnings	25,000	16,000
Net before taxes	2,531,000	1,597,000
Net income	1,911,000	956,000

Earnings common share

Primary	\$2.02	\$1.01
Fully Diluted	\$2.01	\$1.00

Common Shares:

Full Diluted	943,000	926,000
Year-end	960,852	923,270

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

	2017	2016
Cost & expenses	5,055,000	4,385,000
Deprec., depl. & amort.	1,670,000	1,469,000
Operating income	186,000	633,000
Other income (expense), net	(84,000)	7,000
Net before taxes	(1,055,000)	(505,000)
Income taxes	(280,000)	(212,000)
Net income	(775,000)	(293,000)
Balance for common	(936,000)	(454,000)
Earnings common share		
Primary	\$(12.06)	\$(5.87)
Fully Diluted	\$(12.07)	\$(5.87)
Common Shares:		
Full Diluted	77,875	77,608
Year-end	78,462	78,207

GREAT PLAINS ENERGY INC**Earnings, 9 mos. to Sep 30(Consol. – \$000):**

	2017	2016
Cost & expenses	1,303,000	1,288,700
Operating income	529,800	554,100
Other income (expense), net	(207,900)	(1,000)
Equity earnings	(2,000)	(2,100)
Net before taxes	79,100	301,400
Income taxes	87,200	111,500
Net income	(6,100)	192,000
Balance for common	(43,400)	190,300
Earnings common share		
Primary	\$(0.20)	\$1.23
Fully Diluted	\$(0.20)	\$1.23
Common Shares:		
Full Diluted	215,500	154,900
Year-end	215,662	154,797

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

	2017	2016
Total revenues	1,144,000	1,136,000
Cost & expenses	813,000	778,000
Deprec., depl. & amort.	95,000	129,000
Operating income	236,000	229,000
Other income (expense), net		(4,000)
Net before taxes	199,000	189,000
Income taxes	78,000	74,000
Net income	121,000	115,000
Balance for common	117,000	108,000
Earnings common share		
Common Shares:		
Year-end	7,393	5,643

HAWAIIAN ELECTRIC INDUSTRIES INC**Earnings, 9 mos. to Sep 30(Consol. – \$000):**

	2017	2016
Total revenues	1,897,028	1,763,259
Cost & expenses	1,643,725	1,503,511
Operating income	253,303	259,748
Other income (expense), net	8,908	96,010
Net before taxes	206,347	301,242
Income taxes	72,003	96,203
Net income	134,344	205,039
Balance for common	132,927	203,622
Earnings common share		
Primary	\$1.22	\$1.89
Fully Diluted	\$1.22	\$1.88
Common Shares:		
Full Diluted	108,909	108,171
Year-end	108,786	108,503

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

	2017	2016
Total revenues	1,043,874	968,437
Cost & expenses	670,774	642,291
Operating income	250,838	218,699
Interest expense	62,089	62,020
Other income (expense), net	30,848	36,877
Net before taxes	219,597	193,556
Income taxes	45,420	28,622
Net income	174,177	164,934
Earnings common share		
Primary	\$3.45	\$3.28
Fully Diluted	\$3.44	\$3.28
Common Shares:		
Full Diluted	50,408	50,361
Year-end	50,393	50,402

INDIANA MICHIGAN POWER CO

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

	2017	2016
Total revenues	1,585,500	1,652,700
Cost & expenses	1,161,700	1,167,500
Operating income	269,000	342,000
Interest expense	11,500	9,100
Other income (expense), net	83,000	76,300
Net before taxes	8,100	10,900
Income taxes	205,600	285,700
Net income	143,800	201,400
Earnings common share		
Common Shares:		
Year-end	1,400	1,400

INTERSTATE POWER & LIGHT CO

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

	2017	2016
Total revenues	1,398,100	1,385,900
Cost & expenses	969,400	992,200
Deprec., depl. & amort.	181,000	157,800
Operating income	247,700	235,900
Other income (expense), net	25,100	36,200
Net before taxes	189,500	196,800
Income taxes	(18,600)	(2,500)
Net income	208,100	199,300
Balance for common	200,400	191,600
Earnings common share		
Common Shares:		
Year-end	13,371	13,371

IPALCO ENTERPRISES, INC.

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

	2017	2016
Cost & expenses	722,728	701,965
Operating income	135,221	144,381
Other income (expense), net	25,465	29,769
Net income	83,868	104,733
Balance for common	81,458	102,323
Earnings common share		
Common Shares:		
Year-end	108,907	108,907

KENTUCKY UTILITIES CO.

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

	2017	2016
Total revenues	1,303,000	1,334,000
Cost & expenses	724,000	749,000
Operating income	391,000	410,000
Other income (expense), net	(3,000)	(4,000)
Net before taxes	316,000	335,000
Income taxes	120,000	128,000
Net income	196,000	207,000
Earnings common share		
Common Shares:		
Year-end	37,818	37,818

LOUISVILLE GAS & ELECTRIC CO.

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

	2017	2016
Cost & expenses	627,000	635,000
Operating income	315,000	316,000
Other income (expense), net	(2,000)	(6,000)
Net before taxes	260,000	257,000
Income taxes	99,000	98,000
Net income	161,000	159,000
Earnings common share		

Common Shares:		
Year-end	21,294	21,294

MDU RESOURCES GROUP INC

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

	2017	2016
Total revenues	3,278,112	3,112,730
Cost & expenses	2,819,806	2,651,870
Operating income	303,168	297,634
Other income (expense), net	2,809	3,662
Net before taxes	243,999	233,931
Income taxes	74,406	67,381
Income contin. oper.	169,593	166,550
Net income	165,891	(132,988)
Balance for common	165,120	(1,811)
Earnings common share		
Primary	\$0.85	\$(0.01)
Fully Diluted	\$0.84	\$(0.01)

Common Shares:		
Full Diluted	195,922	195,794
Year-end	195,304	195,304

MIDDLESEX WATER CO.

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

	2017	2016
Cost & expenses	58,890,000	58,752,000
Operating income	30,149,000	32,785,000
Other income (expense), net	542,000	836,000
Net before taxes	26,726,000	29,780,000
Income taxes	9,263,000	10,258,000
Net income	17,463,000	19,522,000
Balance for common	17,355,000	19,414,000
Earnings common share		
Primary	\$1.06	\$1.19
Fully Diluted	\$1.06	\$1.19
Common Shares:		
Full Diluted	16,480,000	16,418,000
Year-end	16,345,000	16,288,000

MISSISSIPPI POWER CO

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

	2017	2016
Total revenues	915,000	885,000
Cost & expenses	3,759,000	800,000
Operating income	(2,964,000)	(29,000)
Interest expense	23,000	46,000
Other income (expense), net	69,000	86,000
Net before taxes	(2,918,000)	11,000
Income taxes	(885,000)	(29,000)
Net income	(2,033,000)	40,000
Balance for common	(2,034,000)	39,000
Earnings common share		
Common Shares:		
Year-end	1,121	1,121

NEW JERSEY RESOURCES CORP

Acquisition Development On Nov. 2, 2017, Talen Energy Corp. ("Talen Energy") and Co. announced the execution of a definitive agreement for the sale of 100% of the equity interests in Talen Energy's Interstate Energy Company LLC ("IEC") pipeline subsidiary to Adelpia Gateway, LLC (Adelpia), a subsidiary of Co. Talen Energy's IEC subsidiary currently owns and operates an 84-mile pipeline that interconnects the producing region of south eastern Pennsylvania to the Philadelphia gas market. Aggregate consideration for the sale is \$189,000,000 payable in cash, of which up to \$23,000,000 is contingent cash consideration based on certain specified conditions. The sale is expected to close in approximately 12 months, following receipt of all necessary permits and regulatory actions, including those from the Federal Energy Regulatory Commission and the Pennsylvania Public Utility Commission.

OGE ENERGY CORP.

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

	2017	2016
Total revenues	1,759,200	1,728,400
Cost & expenses	1,328,600	1,307,300
Operating income	430,600	421,100
Interest expense	108,000	107,700
Other income (expense), net	150,600	96,800
Net before taxes	473,200	410,200
Income taxes	149,000	129,900
Net income	324,200	280,300
Earnings common share		
Primary	\$1.62	\$1.40

Fully Diluted	\$1.62	\$1.40
Common Shares:		
Full Diluted	200,000	199,800
Year-end	199,705	199,703

ONEOK INC

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

	2017	2016
Total revenues	8,381,749	6,266,473
Cost & expenses	7,398,690	5,310,397
Operating income	983,059	956,076
Interest expense	361,468	355,463
Other income (expense), net	103,029	107,712
Net before taxes	724,620	708,325
Income taxes	195,913	157,536
Income contin. oper.	528,707	550,789
Net income	528,707	549,034
Balance for common	324,303	261,534
Earnings common share		
Primary	\$1.21	\$1.24
Fully Diluted	\$1.20	\$1.23
Common Shares:		
Full Diluted	270,349	212,123
Year-end	381,285	210,518

PEPCO HOLDINGS INC.

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

	2017	2016
Total revenues	3,557,000	2,565,000
Cost & expenses	2,435,000	2,206,000
Operating income	611,000	4,000
Interest expense	183,000	135,000
Other income (expense), net	40,000	31,000
Net before taxes	468,000	(100,000)
Income taxes	109,000	(9,000)
Net income	359,000	(91,000)
Earnings common share		
Common Shares:		

PG&E CORP (HOLDING CO)

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

	2017	2016
Total revenues	13,035,000	12,953,000
Cost & expenses	8,374,000	9,727,000
Operating income	2,527,000	1,136,000
Interest expense	663,000	621,000
Other income (expense), net	59,000	74,000
Net before taxes	1,945,000	606,000
Income taxes	403,000	(105,000)
Net income	1,542,000	711,000
Balance for common	1,532,000	701,000
Earnings common share		
Primary	\$3.00	\$1.41
Fully Diluted	\$2.98	\$1.40
Common Shares:		
Full Diluted	514,000	500,000
Year-end	513,773	505,184

PINNACLE WEST CAPITAL CORP

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

	2017	2016
Total revenues	2,805,637	2,759,483
Cost & expenses	1,574,542	1,663,338
Deprec., depl. & amort.	387,278	362,977
Operating income	843,817	733,168
Interest income	1,782	370
Interest expense	147,099	140,037
Other income (expense), net	21,084	20,504
Gains or losses	(640)	(1,495)
Net before taxes	718,944	612,510
Income taxes	237,497	209,102
Net income	481,447	403,408
Earnings common share		
Primary	\$4.18	\$3.49
Fully Diluted	\$4.16	\$3.47
Common Shares:		
Full Diluted	112,314	111,987
Year-end	111,657	111,218

SCANA CORP

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

Earnings common share		
-----------------------	--	--

	2017	2016
Total revenues	3,249,000	3,171,000
Cost & expenses	2,279,000	1,995,000
Deprec., depl. & amort.	285,000	276,000
Operating income	685,000	900,000
Other income (expense), net	53,000	37,000
Net before taxes	468,000	682,000
Income taxes	142,000	211,000
Net income	326,000	471,000
Earnings common share		
Primary	\$2.28	\$3.29
Fully Diluted	\$2.28	\$3.29
Common Shares:		
Full Diluted	143,000	142,900
Year-end	143,000	142,900

SOUTH CAROLINA ELECTRIC & GAS COMPANY**Earnings, 9 mos. to Sep 30(Consol. – \$000):**

	2017	2016
Total revenues	2,331,000	2,292,000
Cost & expenses	1,740,000	1,476,000
Operating income	591,000	816,000
Other income (expense), net	32,000	20,000
Income taxes	129,000	202,000
Net income	280,000	433,000
Balance for common	270,000	423,000
Earnings common share		
Common Shares:		
Year-end	40,300	40,300

SOUTH JERSEY INDUSTRIES, INC.**Earnings, 9 mos. to Sep 30(Consol. – \$000):**

	2017	2016
Total revenues	897,330	706,519
Cost & expenses	815,670	521,556
Operating income	7,867	118,857
Other income (expense), net	10,235	8,787
Equity earnings	(4,337)	(5,038)
Net before taxes	(20,189)	102,900
Income taxes	(8,439)	34,885
Income contin. oper.	(7,413)	73,053
Net income	(7,535)	72,877
Earnings common share		
Primary	\$(0.09)	\$0.97
Fully Diluted	\$(0.09)	\$0.97
Common Shares:		
Full Diluted	79,539	75,411
Year-end	79,549	79,478

SOUTHERN CALIFORNIA EDISON CO.**Earnings, 9 mos. to Sep 30(Consol. – \$000):**

	2017	2016
Total revenues	9,061,000	8,956,000
Cost & expenses	5,931,000	5,837,000
Operating income	1,602,000	1,622,000
Other income (expense), net	78,000	67,000
Net before taxes	1,249,000	1,291,000
Income taxes	34,000	151,000
Net income	1,215,000	1,140,000
Balance for common	1,121,000	1,048,000
Earnings common share		
Common Shares:		
Year-end	434,888	

SOUTHWEST GAS HOLDINGS INC**Earnings, 9 mos. to Sep 30(Consol. – \$000):**

	2017	2016
Total revenues	1,808,359	1,818,965
Cost & expenses	1,426,238	1,423,450
Deprec., depl. & amort.	189,089	217,764
Operating income	193,032	177,751
Interest income	1,850	1,280
Other income (expense), net	7,578	5,498
Foreign currency	(640)	(22)
Net before taxes	144,957	130,407
Income taxes	47,411	43,046
Net income	97,546	87,361
Earnings common share		
Primary	\$2.05	\$1.83
Fully Diluted	\$2.03	\$1.82
Common Shares:		
Full Diluted	47,912	47,802
Year-end	47,732	47,482

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

	2017	2016
Cost & expenses	45,000	44,000
Operating income	194,000	199,000
Net before taxes	194,000	199,000
Income taxes	1,000	1,000
Net income	193,000	198,000
Earnings common share		
Primary	\$2.38	\$2.51
Fully Diluted	\$2.38	\$2.51
Common Shares:		
Full Diluted	69,600	66,600
Year-end	69,600	

TELEPHONE & DATA SYSTEMS INC**Earnings, 9 mos. to Sep 30(Consol. – \$000):**

	2017	2016
Total revenues	3,736,000	3,863,000
Cost & expenses	3,226,000	3,114,000
Operating income	(122,000)	113,000
Interest expense	128,000	127,000
Other income (expense), net	101,000	110,000
Net before taxes	(137,000)	103,000
Income taxes	39,000	45,000
Net income	(176,000)	58,000
Balance for common	(134,000)	49,000
Earnings common share		
Primary	\$(1.21)	\$0.44
Fully Diluted	\$(1.21)	\$0.44
Common Shares:		
Full Diluted	111,000	111,000
Year-end	111,000	110,000

TRANSCONTINENTAL GAS PIPE LINE CORP**Earnings, 9 mos. to Sep 30(Consol. – \$000):**

	2017	2016
Total revenues	1,298,270	1,201,732
Cost & expenses	582,326	521,642
Deprec., depl. & amort.	239,368	231,110
Operating income	476,576	448,980
Other income (expense), net	80,077	49,448
Net income	440,856	384,471
Earnings common share		
Common Shares:		

UNITED STATES CELLULAR CORP**Earnings, 9 mos. to Sep 30(Consol. – \$000):**

	2017	2016
Total revenues	2,862,000	2,985,000
Cost & expenses	2,703,000	2,460,000
Operating income	(301,000)	63,000
Other income (expense), net	102,000	110,000
Net before taxes	(278,000)	93,000
Income taxes	(19,000)	39,000
Net income	(259,000)	54,000
Earnings common share		
Primary	\$(3.07)	\$0.63
Fully Diluted	\$(3.07)	\$0.63
Common Shares:		
Full Diluted	85,000	85,000
Year-end	85,000	85,000

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

	2017	2016
Total revenues	1,946,300	1,749,400
Cost & expenses	1,458,900	1,295,300
Deprec., depl. & amort.	205,700	193,400
Operating income	281,700	260,700
Interest expense	64,900	64,300
Other income (expense), net	24,100	21,800
Net before taxes	240,900	218,200
Income taxes	86,100	76,200
Net income	154,800	142,000
Earnings common share		
Primary	\$1.87	\$1.71
Fully Diluted	\$1.87	\$1.71
Common Shares:		
Full Diluted	83,000	82,800
Year-end	83,000	82,900

VERIZON COMMUNICATIONS INC

Offering On Oct. 25, 2017, Co. announced a public offering pursuant to Euro 1,250,000,000 1.375% Notes due 2026; Euro 750,000,000 1.875% Notes due 2029; Euro 1,500,000,000 2.875% Notes due 2038; and £1,000,000,000 3.375% Notes due 2036. Co. proposed to offer (i) \$1,468,625,000.00 for Euro 1,250,000,000 1.375% Notes due 2026 at a proposed maximum offering price per unit of 99.681% which amounted to a proposed maximum aggregate offering price of \$1,463,940,086.2. The amount of the registration fee is \$182,260.55; (ii) \$881,175,000.00 for Euro 750,000,000 1.875% Notes due 2029 at a proposed maximum offering price per unit of 98.962%, which amounted to a proposed maximum aggregate offering price of \$872,028,403.50. The amount of the registration fee is \$108,567.54; (iii) \$1,762,350,000.00 for \$1,762,350,000.00 at a proposed maximum offering price per unit of 99.432%, which amounted to a proposed maximum aggregate offering price of \$1,752,339,852.00. The amount of the registration fee is \$218,166.32; and (iv) \$1,319,800,000.00 for £1,000,000,000 3.375% Notes due 2036 at a proposed maximum offering price per unit of 98.631%, which amounted to a proposed maximum aggregate offering price of \$1,301,731,938.00. The amount of the registration fee is \$162,065.63.

YORK WATER CO**Earnings, 9 mos. to Sep 30(Consol. – \$):**

	2017	2016
Cost & expenses	14,639,000	13,580,000
Operating income	16,533,000	17,323,000
Other income (expense), net	(293,000)	(458,000)
Net before taxes	12,882,000	13,075,000
Income taxes	3,435,000	4,171,000
Net income	9,447,000	8,904,000
Earnings common share		
Primary	\$0.74	\$0.69
Fully Diluted	\$0.74	\$0.69
Common Shares:		
Full Diluted	12,845,462	12,846,521
Year-end	12,859,432	12,869,696

*

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©2017 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.