



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

### AMEREN ILLINOIS CO

<b>Earnings, 3 mos. to Mar 31</b> (Consol. – \$000):	2018	2017
Total revenues	760,000	703,000
Cost & expenses	511,000	451,000
Operating income	159,000	169,000
Other income (expense), net	4,000	(2,000)
Net before taxes	128,000	132,000
Income taxes	32,000	52,000
<b>Net income</b>	96,000	80,000
Balance for common	95,000	79,000
Earnings common share		
Common Shares:		
Year-end	25,500	

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

Assets:	2018	2017
Cash & equivalents	3,000	
Inventories	70,000	
Current assets	626,000	
Net property & equip.	8,463,000	
Total assets	10,471,000	
Liabilities:		
Current liabilities	1,375,000	
Long-term debt	2,373,000	
Stockholders' equity	3,425,000	
Net current assets	(749,000)	

### CINCINNATI GAS & ELECTRIC CO. (THE)

<b>Earnings, 3 mos. to Mar 31</b> (Consol. – \$000):	2018	2017
Total revenues	524,000	518,000
Cost & expenses	475,000	369,000
Operating income	(21,000)	82,000
Other income (expense), net	6,000	5,000
Net before taxes	(37,000)	65,000
Income taxes	(12,000)	23,000
<b>Net income</b>	(25,000)	42,000
Earnings common share		
Common Shares:		
Year-end	90,000	89,663

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

Assets:	2018	2017
Cash & equivalents	12,000	
Inventories	108,000	
Current assets	333,000	
Net property & equip.	6,163,000	
Total assets	7,896,000	
Liabilities:		
Current liabilities	775,000	
Long-term debt	2,064,000	
Stockholders' equity	3,138,000	
Net current assets	(442,000)	

### CORNING NATURAL GAS HOLDING CORP

<b>Earnings, 6 mos. to Mar 31</b> (Consol. – \$):	2018	2017
Cost & expenses	14,924,547	12,891,652
Operating income	4,720,804	4,105,758
Other income (expense), net	109,218	72,138
Gains or losses	59,495	69,526
Net before taxes	3,776,344	3,342,001
Net income	2,341,167	2,129,177
Balance for common	2,219,035	2,007,045
Earnings common share		
Primary	\$0.74	\$0.68
Fully Diluted	\$0.71	\$0.65
Common Shares:		
Full Diluted	3,297,636	3,273,965
Year-end	2,994,797	2,987,256

### DUKE ENERGY CAROLINAS LLC

<b>Earnings, 3 mos. to Mar 31</b> (Consol. – \$Millions):	2018	2017
Total revenues	1,763	1,716
Cost & expenses	1,009	991
Operating income	482	471
Other income (expense), net	39	50
Net before taxes	414	418
Income taxes	91	148
<b>Net income</b>	323	270
Earnings common share		
Common Shares:		

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

Assets:	2018	2017
Cash & equivalents	3	
Inventories	980	
Current assets	2,290	
Net property & equip.	28,158	
Total assets	38,030	
Liabilities:		
Current liabilities	2,829	
Long-term debt	9,889	
Stockholders' equity	11,435	
Net current assets	(539)	

### DUKE ENERGY INDIANA, INC.

<b>Earnings, 3 mos. to Mar 31</b> (Consol. – \$000):	2018	2017
Cost & expenses	433,000	449,000
Operating income	168,000	184,000
Interest expense	40,000	44,000
Other income (expense), net	7,000	10,000
Net before taxes	135,000	150,000
Income taxes	35,000	59,000
<b>Net income</b>	100,000	91,000
Earnings common share		
Common Shares:		

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

Assets:	2018	2017
Cash & equivalents	15,000	
Inventories	453,000	
Current assets	823,000	
Net property & equip.	10,345,000	
Total assets	12,378,000	
Liabilities:		
Current liabilities	755,000	
Long-term debt	3,720,000	
Stockholders' equity	4,221,000	
Net current assets	68,000	

### FLORIDA POWER CORP.

<b>Earnings, 3 mos. to Mar 31</b> (Consol. – \$000):	2018	2017
Total revenues	1,115,000	959,000
Cost & expenses	792,000	635,000
Operating income	173,000	192,000
Interest expense	71,000	70,000
Other income (expense), net	21,000	20,000
Net before taxes	123,000	142,000
Income taxes	20,000	52,000
<b>Net income</b>	103,000	90,000
Earnings common share		
Common Shares:		

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

Assets:	2018	2017
Cash & equivalents	6,000	
Inventories	535,000	
Current assets	1,517,000	

Net property & equip.	12,998,000
Total assets	17,929,000
Liabilities:	
Current liabilities	1,802,000
Long-term debt	6,247,000
Stockholders' equity	5,721,000
Net current assets	(285,000)

### HAWAIIAN ELECTRIC CO., INC.

<b>Earnings, 3 mos. to Mar 31</b> (Consol. – \$000):	2018	2017
Total revenues	570,427	518,611
Cost & expenses	468,592	420,034
Operating income	51,369	50,361
Other income (expense), net	2,030	976
Net before taxes	37,149	34,722
Income taxes	9,175	12,758
<b>Net income</b>	27,974	21,964
Balance for common	27,475	21,465
Earnings common share		
Common Shares:		
Year-end	16,142	16,020

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

Assets:	2018	2017
Cash & equivalents	23,399	
Inventories	144,415	
Current assets	545,843	
Net property & equip.	4,296,732	
Total assets	5,710,569	
Liabilities:		
Current liabilities	573,832	
Long-term debt	1,318,654	
Stockholders' equity	1,881,248	
Net current assets	(27,989)	

### MIDAMERICAN ENERGY CO.

<b>Earnings, 3 mos. to Mar 31</b> (Consol. – \$000):	2018	2017
Total revenues	746,000	695,000
Cost & expenses	509,000	476,000
Operating income	79,000	102,000
Other income (expense), net	23,000	19,000
Net before taxes	44,000	68,000
Income taxes	(62,000)	(37,000)
<b>Net income</b>	106,000	105,000
Earnings common share		
Common Shares:		
Year-end	71,000	

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

Assets:	2018	2017
Cash & equivalents	380,000	
Inventories	208,000	
Current assets	1,164,000	
Net property & equip.	14,268,000	
Total assets	16,580,000	
Liabilities:		
Current liabilities	1,066,000	
Long-term debt	4,879,000	
Stockholders' equity	5,870,000	
Net current assets	98,000	

### OGLETHORPE POWER CORP

<b>Earnings, 3 mos. to Mar 31</b> (Consol. – \$000):	2018	2017
Total revenues	373,646	354,170
Cost & expenses	246,927	228,977
Operating income	69,931	69,330
Interest expense	58,469	63,335
Other income (expense), net	1,974	640

Gains or losses .....	13,964	14,819	Assets:	2018
<b>Net income</b> .....	27,400	21,454	Cash & equivalents .....	3,000
Earnings common share			Inventories .....	383,000
Common Shares:			Current assets .....	901,000
<b>Consolidated Balance Sheet Items, as of (\$000):</b>			Net property & equip.....	11,768,000
Assets:	2018		Total assets .....	14,040,000
Cash & equivalents .....	249,110		Liabilities:	
Inventories .....	271,625		Current liabilities .....	1,495,000
Current assets .....	905,103		Long-term debt .....	3,249,000
Net property & equip.....	8,093,836		Stockholders' equity .....	4,069,000
Total assets .....	10,940,489		Net current assets .....	(594,000)
Liabilities:				
Current liabilities .....	1,145,558			
Long-term debt .....	7,661,002			
Stockholders' equity .....	938,487			
Net current assets .....	(240,455)			

**OLD DOMINION ELECTRIC COOPERATIVE****Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Total revenues .....	228,009	189,779
Cost & expenses .....	209,405	168,965
Operating income .....	9,729	8,641
Other income (expense), net.....	(1,217)	(949)
Gains or losses .....	1,845	1,521
Income taxes .....	1	
<b>Net income</b> .....	3,266	2,969
Earnings common share		
Common Shares:		

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

Assets:	2018	
Cash & equivalents .....	11,380	
Inventories .....	47,831	
Current assets .....	178,866	
Net property & equip.....	1,718,116	
Total assets .....	2,229,139	
Liabilities:		
Current liabilities .....	313,280	
Long-term debt .....	1,265,528	
Net current assets .....	(134,414)	

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

	2018	2017
Cost & expenses .....	1,745,000	1,395,000
Operating income .....	447,000	471,000
Interest expense .....	209,000	206,000
Other income (expense), net.....	35,000	40,000
Net before taxes .....	273,000	305,000
Income taxes .....	36,000	104,000
<b>Net income</b> .....	237,000	201,000
Earnings common share		
Common Shares:		
Year-end .....	0	0

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

Assets:	2018	
Cash & equivalents .....	20,000	
Inventories .....	1,537,000	
Current assets .....	3,737,000	
Net property & equip.....	32,254,000	
Total assets .....	49,798,000	
Liabilities:		
Current liabilities .....	5,403,000	
Long-term debt .....	15,937,000	
Stockholders' equity .....	13,704,000	
Net current assets .....	(1,666,000)	

**UNION ELECTRIC CO****Earnings, 3 mos. to Mar 31(Consol. - \$000):**

	2018	2017
Total revenues .....	792,000	791,000
Cost & expenses .....	566,000	611,000
Operating income .....	90,000	47,000
Other income (expense), net.....	7,000	9,000
Net before taxes .....	52,000	9,000
Income taxes .....	13,000	3,000
<b>Net income</b> .....	39,000	6,000
Earnings common share		
Common Shares:		
Year-end .....	102,100	

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

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