WEST PENN POWER COMPANY AND SUBSIDIARIES UNAUDITED INTERIM CONSOLIDATED FINANCIAL STATEMENTS FOR THE THREE AND SIX MONTHS ENDED JUNE 30, 2022 AND 2021

WEST PENN POWER COMPANY AND SUBSIDIARIES CONSOLIDATED STATEMENTS OF INCOME (UNAUDITED)

(In millions)		For the Three Months Ended June 30,				For the Six Months Ended June 30,			
		2022		2021		2022		2021	
REVENUES:									
Electric sales	\$	259	\$	211	\$	542	\$	454	
Excise tax collections		15		12		31		25	
Total revenues		274		223		573		479	
OPERATING EXPENSES:									
Purchased power		117		78		238		179	
Other operating expenses		87		59		166		125	
Provision for depreciation		26		25		52		50	
Deferral of regulatory assets, net		(10)		(6)		(10)		(16)	
General taxes		17		14		36		30	
Total operating expenses		237		170		482		368	
OPERATING INCOME		37		53		91		111	
OTHER INCOME (EXPENSE):									
Miscellaneous income, net		7		3		12		10	
Interest expense		(10)		(12)		(21)		(24)	
Capitalized financing costs		` <u> </u>		2		1		3	
Total other expense		(3)		(7)		(8)		(11)	
INCOME BEFORE INCOME TAXES		34		46		83		100	
INCOME TAXES		7		11		19		21	
NET INCOME	\$	27	\$	35	\$	64	\$	79	
STATEMENTS OF COMPREHENSIVE INCOME									
NET INCOME	\$	27	\$	35	\$	64	\$	79	
OTHER COMPREHENSIVE LOSS:									
Pension and OPEB prior service costs		(1)		(1)		(1)		(1)	
Other comprehensive loss		(1)		(1)		(1)		(1)	
Income tax benefits on other comprehensive loss									
Other comprehensive loss, net of tax		(1)		(1)		(1)		(1)	
COMPREHENSIVE INCOME	\$	26	\$	34	\$	63	\$	78	

WEST PENN POWER COMPANY AND SUBSIDIARIES CONSOLIDATED BALANCE SHEETS (UNAUDITED)

Receivables	(In millions, except share amounts)		ıne 30, 2022		ember 31, 2021
Receivables					
Customers	CURRENT ASSETS:				
Liss	Receivables-				
Affiliated companies 56 36 Other 10 11 Prepaid taxes and other 32 11 Prepaid taxes and other 32 11 UTILITY PLANT: 251 189 Less — Accumulated provision for depreciation 535 505 Less — Accumulated provision for depreciation 2,464 2,426 Construction work in progress 87 84 Construction work in progress 85 60 Prepaid pension costs 48 62 Other 52 54 Other 52 54 Currently payable long-term debt \$ 10 15 Short-term borrowings - affiliated companies 120 158 Accumult spayable- 79 73 Accurrent payable- 79 73 Accurrent payable- 79 73 Accurrent payable- 79 73 Accurrent payable- 7 7 7 Accurrent payable- 9 2 28		\$	170	\$	151
Affiliated companies 56 36 Other 10 11 Prepaid taxes and other 32 11 Prepaid taxes and other 251 189 UTILITY PLANT: 251 189 In service 2,999 2,931 Less—Accumulated provision for depreciation 535 505 Construction work in progress 87 84 Construction work in progress 87 84 Construction work in progress 87 84 Prepaid pension costs 85 62 Prepaid pension costs 48 42 Other 85 185 165 Urrently payable long-term debt \$ \$ 185 165 Accumulty payable long-term debt \$ \$ 10 158 Accumulty payable long-term debt \$ \$ 10 158 Accumulty payable long-term debt \$ \$ 10 158 Accumulty payable long-term debt \$ \$ 10 158 <td>Less — Allowance for uncollectible customer receivables</td> <td></td> <td>17</td> <td></td> <td>20</td>	Less — Allowance for uncollectible customer receivables		17		20
Other Prepaid taxes and other 10 11 Prepaid taxes and other 32 11 UTILITY PLANT: 251 189 In service 2,999 2,931 Less — Accumulated provision for depreciation 2,464 2,426 Construction work in progress 87 84 Construction work in progress 85 66 DEFERRED CHARGES AND OTHER ASSETS: Regulatory assets 85 66 Prepaid pension costs 48 42 Other 52 54 Currently payable long-term debt \$ 10 15 165 165 165 162 20 165 165 165 165 162 20 20 165 165 162 165 165 165 165 165 162 165 162 165 162 165 162 165 162 165 162 165 162 165 162 162 165 162 165 162			153		131
Prepaid taxes and other 32 11 UTILITY PLANT: 251 189 In service 2,939 2,931 Less — Accumulated provision for depreciation 535 505 Less — Accumulated provision for depreciation 2,464 2,426 Construction work in progress 87 88 2,551 DEFERRED CHARGES AND OTHER ASSETS: 8 6 6 Regulatory assets 48 42 Other 48 42 Other 5 5 66 Prepaid pension costs 48 42 Other 5 5 66 Prepaid pension costs 48 42 Other 5 2,987 2,886 Currently passets 5 8 2,886 CURRENT LIABILITIES 101 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 <	Affiliated companies		56		36
UTILITY PLANT: 251 189 In service 2,999 2,931 Less — Accumulated provision for depreciation 2,464 2,426 Construction work in progress 87 84 Construction work in progress 85 66 Prepaid pension costs 85 66 Prepaid pension costs 48 42 Other 52 54 Other 52 54 Tespaid pension costs 48 42 Other 52 54 Other 52 54 Tespaid pension costs 85 66 Prepaid pension costs 85 66 Other 52 54 Culter 5 10 Scottlettlistlistlistlists 12 15 Accountity apable long-term debt 48 12 <	Other		10		11
Service	Prepaid taxes and other				11
In service 2,999 2,931 Less—Accumulated provision for depreciation 535 505 Construction work in progress 2,464 2,426 Construction work in progress 87 84 Construction work in progress 85 66 Prepaid pension costs 85 66 Prepaid pension costs 48 42 Other 52 54 Currently payable long-term debt \$ 185 165 Currently payable long-term debt \$ \$ 15 Short-term borrowings - affiliated companies 120 158 Accounts payable ong-term debt \$ \$ 15 Accurued taxes 10 15 15 Customer deposits 29 28 2 Customer deposits 29 28 2 2	UTILITY PLANT:		251		189
Construction work in progress			2.999		2.931
Construction work in progress 2,464 2,426 Construction work in progress 87 84 2,551 2,551 2,551 DEFERRED CHARGES AND OTHER ASSETS: Regulatory assets 85 66 Prepaid pension costs 48 42 Other 52 54 Cher 185 162 EVACUATION CONTRACTOR 2,987 2,861 LIABILITIES AND CAPITALIZATION CURRENT LIABILITIES 5 9 101 Short-term borrowings - affiliated companies 120 158 Accounts payable- 120 158 Accounts payable- 48 12 Affiliated companies 48 12 Account present 7 7 Accrued interest 7 7 Accrued interest 10 15 Customer deposits 29 28 Other 48 28 Captal Lization 687 561					
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Other 52 54 185 162 2 2987 2 861 CURRENT LIABILITIES AND CAPITALIZATION Currently payable long-term debt \$ — \$ 101 Short-term borrowings - affiliated companies 120 158 Accounts payable- 48 12 Other 79 73 Accrued interest 10 15 Customer deposits 29 28 Other 29 28 Other 341 422 CAPITALIZATION: Common stockholder's equity- 341 422 Common stockholder's equity- Common stock, no par value, 32,000,000 shares authorized - 24,361,586 shares outstanding 687 561 Accumulated other comprehensive income 2 3 36 Accumulated other long-term obligations 870 870 870 Total common stockholder's equity 1,139 950 870 870 Long-term debt and other long-term obligations 870 870					
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NONCURRENT LIABILITIES: Accumulated deferred income taxes 544 521 Retirement benefits 16 18 Asset retirement obligations 7 8 Other 70 72 637 619	Long-term debt and other long-term obligations		2 009		1 820
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Retirement benefits 16 18 Asset retirement obligations 7 8 Other 70 72 637 619			544		521
Asset retirement obligations 7 8 Other 70 72 637 619					18
Other					8
637 619					72
					619
		\$		\$	2.861

WEST PENN POWER COMPANY AND SUBSIDIARIES CONSOLIDATED STATEMENTS OF CASH FLOWS (UNAUDITED)

(00222)	For the Six Months Ended June 30,				
(In millions)	2	022	2021		
CASH FLOWS FROM OPERATING ACTIVITIES:					
Net income	\$	64	\$ 79		
Adjustments to reconcile net income to net cash from operating activities-					
Depreciation and deferral of regulatory assets, net		41	31		
Deferred income taxes and investment tax credits, net		17	21		
Retirement benefits, net of payments		(13)	(14)		
Change in current assets and liabilities-					
Receivables		(41)	36		
Prepaid taxes and other current assets		(24)	(24)		
Accounts payable		42	10		
Accrued taxes		(5)	(5)		
Accrued interest		_	(1)		
Customer deposits		1	_		
Other current liabilities		(6)	(4)		
Collateral, net		28	1		
Other		(1)	(1)		
Net cash provided from operating activities		103	129		
CASH FLOWS FROM FINANCING ACTIVITIES:					
Redemptions and repayments-					
Long-term debt		(100)	_		
Short-term borrowings - affiliated companies, net		(38)	(68)		
Equity contribution from parent		125	_		
Common stock dividend payments			(24)		
Net cash used for financing activities		(13)	(92)		
CASH FLOWS FROM INVESTING ACTIVITIES:					
Property additions		(83)	(100)		
Loans to affiliated companies, net		_	(6)		
Asset removal costs		(7)	(6)		
Net cash used for investing activities		(90)	(112)		
Net change in cash, cash equivalents, and restricted cash		_	(75)		
Cash, cash equivalents, and restricted cash at beginning of period			150		
Cash, cash equivalents, and restricted cash at end of period	\$		\$ 75		