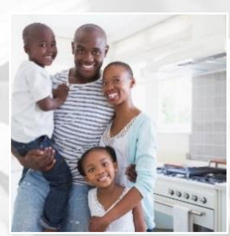
Segment and Financial Information
First Quarter 2021

Supplement to NiSource First Quarter 2021
Earnings Presentation



Information contained herein is on a non-GAAP basis that is supplemental to and should be read in conjunction with our GAAP financial results. For our GAAP financial results and discussion of segment operations, please refer to Part I, Item 2, Management's Discussion and Analysis of Financial Condition and Results of Operations, of the Company's Quarterly Report on Form 10-Q for the quarterly period ended March 31, 2021. For a reconciliation of GAAP to non-GAAP earnings, see Schedules 1, 2 and 3 contained herein.

First Quarter 2021 Net Operating Earnings - Segment Results (non-GAAP)

NiSource's consolidated net operating earnings (non-GAAP) for the first quarter of 2021 were 319.6 million, compared to 304.7 million in the comparable 2020 period. Refer to the attached schedules for the items included in 2021 and 2020 GAAP net income but excluded from net operating earnings (non-GAAP).

Operating income (non-GAAP) for NiSource's business segments for the three months ended March 31, 2021, are discussed below.

Gas Distribution Operations

For the first quarter of 2021, Gas Distribution Operations reported non-GAAP operating income of $374.0 million, compared to non-GAAP operating income of $391.6 million in the comparable 2020 period.

Non-GAAP operating revenues for the first quarter of 2021 were $1,147.3 million, a decrease of $108.5 million from the comparable 2020 period.

Changes in non-GAAP Operating Revenues *(in millions)*		**Favorable (Unfavorable)**
Lower revenues associated with the Massachusetts Business in 2020	$	(123.1)
New rates from base rate proceedings, infrastructure replacement programs and Columbia of Ohio's CEP		38.0
The effects of customer growth		3.4
Other		(2.1)
Change in operating revenues (before cost of energy and other tracked items)	$	(83.8)
Operating revenues offset in operating expense		
Higher cost of energy billed to customers		81.3
Lower cost of energy associated with the Massachusetts Business in 2020		(79.7)
Lower operation and maintenance trackers associated with the Massachusetts Business in 2020		(24.3)
Lower operation and maintenance, depreciation, and tax trackers		(2.0)
Total change in non-GAAP operating revenues	**$**	**(108.5)**

Non-GAAP operating expenses for the first quarter of 2021 were $773.3 million, a decrease of $90.9 million from the comparable 2020 period.

Changes in non-GAAP Operating Expenses *(in millions)*		**Favorable (Unfavorable)**
Lower operating expenses associated with the Massachusetts Business in 2020	$	65.6
Lower employee and administrative expenses		4.9
Higher depreciation and amortization expense primarily due to higher capital expenditures placed in service		(5.8)
Other		1.5
Change in operating expenses (before cost of energy and other tracked items)	$	66.2
Operating expenses offset in operating revenue		
Higher cost of energy billed to customers		(81.3)
Lower cost of energy associated with the Massachusetts Business in 2020		79.7
Lower operation and maintenance trackers associated with the Massachusetts Business in 2020		24.3
Lower operation and maintenance, depreciation, and tax trackers		2.0
Total change in non-GAAP operating expense	**$**	**90.9**

Electric Operations

For the first quarter of 2021, Electric Operations reported non-GAAP operating income of $90.6 million, compared to non-GAAP operating income of $80.0 million in the comparable 2020 period.

Non-GAAP operating revenues for the first quarter of 2021 were $403.3 million, a increase of $24.3 million from the comparable 2020 period.

Changes in non-GAAP Operating Revenues *(in millions)*		**Favorable (Unfavorable)**
Increased customer usage, primarily driven by residential customers	$	4.8
New rates from infrastructure improvement and DSM programs		2.8
The effects of customer growth		1.0
Other		0.5
Change in operating revenues (before cost of energy and other tracked items)	$	9.1
Operating revenues offset in operating expense		
Higher cost of energy billed to customers		12.8
Higher operation and maintenance and depreciation trackers		2.4
Total change in non-GAAP operating revenues	**$**	**24.3**

Non-GAAP operating expenses for the first quarter of 2021 were $312.7 million, an increase of $13.7 million from the comparable 2020 period.

Changes in non-GAAP Operating Expenses *(in millions)*		**Favorable (Unfavorable)**
Higher generation-related maintenance	$	(4.2)
Increased depreciation primarily due to additional plant placed in service		(3.4)
Decreased environmental costs		6.8
Lower employee and administrative costs		4.3
Other		(2.0)
Change in operating expenses (before cost of energy and other tracked items)	$	1.5
Operating expenses offset in operating revenue		
Higher cost of energy billed to customers		(12.8)
Higher operation and maintenance and depreciation trackers		(2.4)
Total change in non-GAAP operating expense	**$**	**(13.7)**

Corporate and Other Operations

For the first quarter of 2021, Corporate and Other Operations reported non-GAAP operating income of zero compared to a non-GAAP operating loss of $8.9 million in the comparable 2020 period. This change resulted primarily from favorable fluctuations in unrealized gains and losses on the cash surrender value of corporate owned life insurance investments.

Other Deductions, net

Other deductions, net, reduced income by $74.1 million for the first quarter of 2021 compared to a reduction in income of $87.5 million in the comparable 2020 period. This change is primarily driven by lower short term debt interest due to lower balances and a lower rate on commercial paper in 2021 compared to 2020.

Income Taxes

The effective tax rate of net operating earnings was 18.2 percent compared to 18.8 percent for the same period last year. The decrease in 2021 is primarily due to increased amortization of excess deferred federal income tax liabilities and deduction for AFUDC equity in 2021.

NiSource Inc.

Consolidated Net Operating Earnings Available to Common Shareholders (Non-GAAP) *(unaudited)*

(in millions, except per share amounts)	Three Months Ended March 31, 2021	Three Months Ended March 31, 2020
Operating Revenues	**$ 1,554.6**	$ 1,631.8
Operating Expenses		
Cost of energy	**476.8**	462.4
Operation and maintenance	**297.7**	360.5
Operation and maintenance - trackers	**48.5**	76.0
Depreciation and amortization	**182.0**	182.8
Depreciation and amortization - trackers	**3.0**	1.5
Loss on sale of assets, net	**1.2**	—
Other taxes	**53.7**	60.9
Other taxes - trackers	**27.1**	25.0
Total Operating Expenses	**1,090.0**	1,169.1
Operating Income	**464.6**	**462.7**
Other Income (Deductions)		
Interest expense, net	**(84.6)**	(92.9)
Other, net	**10.5**	6.5
Other, net - trackers	—	(1.1)
Total Other Deductions, Net	**(74.1)**	(87.5)
Operating Earnings Before Income Taxes	**390.5**	375.2
Income Taxes	**70.9**	70.5
Net Operating Earnings	**319.6**	304.7
Net income attributable to noncontrolling interest	**1.0**	—
Net Operating Earnings attributable to NiSource	**318.6**	**304.7**
Preferred dividends	**(13.8)**	(13.8)
Net Operating Earnings Available to Common Shareholders (Non-GAAP)	**304.8**	290.9
Non-GAAP Diluted Net Operating Earnings Per Share	**$ 0.77**	$ 0.76
Diluted Average Common Shares Outstanding	**393.9**	384.1

NiSource Inc.

Segment Operating Income (Non-GAAP) *(unaudited)*

Gas Distribution Operations	Three Months Ended March 31,	
(in millions)	**2021**	2020
Operating Revenues	**$ 1,147.3**	$ 1,255.8
Operating Expenses		
Cost of energy	**379.0**	377.4
Operation and maintenance	**198.9**	254.9
Operation and maintenance - trackers	**38.3**	67.1
Depreciation and amortization	**92.0**	96.0
Depreciation and amortization - trackers	**0.9**	0.5
Loss on sale of assets, net	**1.2**	—
Other taxes	**35.9**	43.3
Other taxes - trackers	**27.1**	25.0
Total Operating Expenses	**773.3**	864.2
Operating Income (Non-GAAP)	**$ 374.0**	$ 391.6

Electric Operations	Three Months Ended March 31,	
(in millions)	**2021**	2020
Operating Revenues	**$ 403.3**	$ 379.0
Operating Expenses		
Cost of energy	**97.8**	85.0
Operation and maintenance	**106.8**	112.0
Operation and maintenance - trackers	**10.2**	8.9
Depreciation and amortization	**81.3**	77.9
Depreciation and amortization - trackers	**2.1**	1.0
Other taxes	**14.5**	14.2
Total Operating Expenses	**312.7**	299.0
Operating Income (Non-GAAP)	**$ 90.6**	$ 80.0

Corporate and Other Operations	Three Months Ended March 31,	
(in millions)	**2021**	2020
Operating Income (Loss) (Non-GAAP)	**$ —**	$ (8.9)

NiSource Inc.

Segment Volumes and Statistical Data *(unaudited)*

Gas Distribution Operations	Three Months Ended March 31, 2021	2020
Sales and Transportation (MMDth)		
Residential	**118.4**	118.5
Commercial	**74.3**	73.7
Industrial	**136.4**	146.8
Off-System	**5.4**	11.2
Other	**0.2**	0.2
Total	**334.7**	350.4
Weather Adjustment	**6.7**	32.0
Sales and Transportation Volumes - Excluding Weather	**341.4**	382.4
Customers		
Residential	**2,965,004**	3,233,222
Commercial	**254,188**	283,579
Industrial	**4,965**	6,002
Other	**3**	3
Total	**3,224,160**	3,522,806
Heating Degree Days	**2,703**	2,440
Normal Heating Degree Days	**2,854**	2,897
% Colder (Warmer) than Normal	**(5)%**	(16)%

Electric Operations	Three Months Ended March 31, 2021	2020
Sales (Gigawatt Hours)		
Residential	**804.6**	755.5
Commercial	**867.9**	878.7
Industrial	**2,063.3**	2,071.1
Wholesale	**32.1**	71.4
Other	**27.3**	28.2
Total	**3,795.2**	3,804.9
Weather Adjustment	**6.2**	20.9
Sales Volumes - Excluding Weather	**3,801.4**	3,825.8
Customers		
Residential	**419,582**	416,501
Commercial	**57,538**	57,150
Industrial	**2,156**	2,160
Wholesale	**720**	725
Other	**2**	2
Total	**479,998**	476,538

NiSource Inc.

Schedule 1 - Reconciliation of Consolidated Net Income Available to Common Shareholders to Net Operating Earnings Available to Common Shareholders (Non-GAAP) *(unaudited)*

	Three Months Ended March 31,			
(in millions, except per share amounts)		**2021**		2020
GAAP Net Income Available to Common Shareholders	**$**	**281.7**	$	61.8
Adjustments to Operating Income:				
Operating Revenues:				
Weather - compared to normal		**9.0**		26.3
Operating Expenses:				
Greater Lawrence Incident[(1)]		**5.8**		8.1
NiSource Next initiative[(2)]		**9.7**		—
Massachusetts Business sale related amounts[(3)]		**6.9**		280.2
Gain on sale of assets, net		**—**		(0.1)
Total adjustments to operating income		**31.4**		314.5
Income Taxes:				
Tax effect of above items[(4)]		**(8.3)**		(85.4)
Total adjustments to net income		**23.1**		229.1
Net Operating Earnings Available to Common Shareholders (Non-GAAP)	**$**	**304.8**	$	290.9
Average Common Shares Outstanding[(5)]		**393.9**		383.1
GAAP Diluted Earnings Per Share	**$**	**0.72**	$	0.16
Adjustments to diluted earnings per share		**0.05**		0.60
Non-GAAP Diluted Net Operating Earnings Per Share	**$**	**0.77**	$	0.76

[(1)]Represents costs incurred for estimated third-party claims and related other expenses as a result of the Greater Lawrence Incident.
[(2)]Represents incremental severance and third-party consulting costs incurred in connection with the NiSource Next initiative.
[(3)]2021 represents loss incurred for the Massachusetts Business primarily due to net working capital adjustments on the final purchase price. 2020 represents loss recorded as a result of measuring the assets and liabilities of the Massachusetts Business at fair value, less costs to sell.
[(4)]Represents income tax expense calculated using the statutory tax rates by legal entity.
[(5)]Beginning in 2021, we changed our Non-GAAP measure from Basic to Diluted Net Operating Earnings per Share. Diluted Average Common Shares Outstanding would have been 384.1M in 2020 resulting in no change to Non-GAAP Net Operating Earnings per Share of $0.76.

NiSource Inc.

Schedule 2 - Reconciliation by Segment of Operating Income (Loss) to Operating Income (Loss) (Non-GAAP) *(unaudited)*

Three Months Ended March 31, 2021 ***(in millions)***	**Gas Distribution**	**Electric**	**Corporate & Other**	**Total**
Operating Income (Loss) (GAAP)	**$ 346.9**	**$ 87.9**	**$ (1.6)**	**$ 433.2**
Adjustments to Operating Income (Loss):				
Operating Revenues:				
Weather - compared to normal	8.4	0.6	—	**9.0**
Operating Expenses:				
Greater Lawrence Incident(1)	5.8	—	—	**5.8**
NiSource Next initiative(2)	6.0	2.1	1.6	**9.7**
Massachusetts Business sale related amounts(3)	6.9	—	—	**6.9**
Total Adjustments to Operating Income (Loss)	**27.1**	**2.7**	**1.6**	**31.4**
Operating Income (Non-GAAP)	**$ 374.0**	**$ 90.6**	**$ —**	**$ 464.6**

(1)Represents costs incurred for estimated third-party claims and related other expenses as a result of the Greater Lawrence Incident.
(2)Represents incremental severance and third-party consulting costs incurred in connection with the NiSource Next initiative.
(3)Represents loss incurred for the Massachusetts Business primarily due to net working capital adjustments on the final purchase price.

Three Months Ended March 31, 2020 ***(in millions)***	**Gas Distribution**	**Electric**	**Corporate & Other**	**Total**
Operating Income (Loss) (GAAP)	**$ 78.5**	**$ 78.5**	**$ (8.8)**	**$ 148.2**
Adjustments to Operating Income (Loss):				
Operating Revenues:				
Weather - compared to normal	24.8	1.5	—	**26.3**
Operating Expenses:				
Greater Lawrence Incident(1)	8.1	—	—	**8.1**
Loss on classification as held for sale(2)	280.2	—	—	**280.2**
Gain on sale of fixed assets and impairments, net	—	—	(0.1)	**(0.1)**
Total Adjustments to Operating Income (Loss)	**313.1**	**1.5**	**(0.1)**	**314.5**
Operating Income (Non-GAAP)	**$ 391.6**	**$ 80.0**	**$ (8.9)**	**$ 462.7**

(1)Represents costs incurred for estimated third-party claims and related other expenses as a result of the Greater Lawrence Incident.
(2)Represents loss recorded as a result of measuring the assets and liabilities of the Massachusetts Business at fair value, less costs to sell.

NiSource Inc.

Schedule 3 - Reconciliation by Segment of Operating Revenues and Expenses (GAAP) to Operating Revenues and Expenses (Non-GAAP) *(unaudited)*

Three Months Ended March 31, 2021 ***(in millions)***	**Gas Distribution**	**Electric**	**Corporate & Other**	**Total**
Operating Revenues (GAAP)	**$ 1,138.9**	**$ 402.7**	**$ 4.0**	**$ 1,545.6**
Adjustments:				
Weather - compared to normal	8.4	0.6	—	**9.0**
Operating Revenues (Non-GAAP)	**$ 1,147.3**	**$ 403.3**	**$ 4.0**	**$ 1,554.6**

Three Months Ended March 31, 2020 ***(in millions)***	**Gas Distribution**	**Electric**	**Corporate & Other**	**Total**
Operating Revenues (GAAP)	**$ 1,231.0**	**$ 377.5**	**$ (3.0)**	**$ 1,605.5**
Adjustments:				
Weather - compared to normal	24.8	1.5	—	**26.3**
Operating Revenues (Non-GAAP)	**$ 1,255.8**	**$ 379.0**	**$ (3.0)**	**$ 1,631.8**

Three Months Ended March 31, 2021 ***(in millions)***	**Gas Distribution**	**Electric**	**Corporate & Other**	**Total**
Operating Expenses (GAAP)	**$ 792.0**	**$ 314.8**	**$ 5.6**	**$ 1,112.4**
Adjustments:				
Greater Lawrence Incident(1)	5.8	—	—	**5.8**
NiSource Next initiative(2)	6.0	2.1	1.6	**9.7**
Massachusetts Business sale related amounts(3)	6.9	—	—	**6.9**
Operating Expenses (Non-GAAP)	**$ 773.3**	**$ 312.7**	**$ 4.0**	**$ 1,090.0**

(1)Represents costs incurred for estimated third-party claims and related other expenses as a result of the Greater Lawrence Incident.
(2)Represents incremental severance and third-party consulting costs incurred in connection with the NiSource Next initiative.
(3)Represents loss incurred for the Massachusetts Business primarily due to net working capital adjustments on the final purchase price.

Three Months Ended March 31, 2020 ***(in millions)***	**Gas Distribution**	**Electric**	**Corporate & Other**	**Total**
Operating Expenses (GAAP)	**$ 1,152.5**	**$ 299.0**	**$ 5.8**	**$ 1,457.3**
Adjustments:				
Greater Lawrence Incident(1)	8.1	—	—	**8.1**
Loss on classification as held for sale(2)	280.2	—	—	**280.2**
Gain on sale of fixed assets and impairments, net	—	—	(0.1)	**(0.1)**
Operating Expenses (Non-GAAP)	**$ 864.2**	**$ 299.0**	**$ 5.9**	**$ 1,169.1**

(1)Represents costs incurred for estimated third-party claims and related other expenses as a result of the Greater Lawrence Incident.
(2)Represents loss recorded as a result of measuring the assets and liabilities of the Massachusetts Business at fair value, less costs to sell.

NiSource Inc.
Consolidated Income Statements (GAAP)

(in millions, except per share amounts)	Three Months Ended March 31, 2021	2020
Operating Revenues		
Customer revenues	**$ 1,506.5**	$ 1,525.9
Other revenues	**39.1**	79.6
Total Operating Revenues	**1,545.6**	1,605.5
Operating Expenses		
Cost of energy	**476.8**	462.4
Operation and maintenance	**361.5**	444.6
Depreciation and amortization	**185.0**	184.3
Loss on sale of assets, net	**8.1**	280.1
Other taxes	**81.0**	85.9
Total Operating Expenses	**1,112.4**	1,457.3
Operating Income	**433.2**	148.2
Other Income (Deductions)		
Interest expense, net	**(84.6)**	(92.9)
Other, net	**10.5**	5.4
Total Other Deductions, Net	**(74.1)**	(87.5)
Income before Income Taxes	**359.1**	60.7
Income Taxes	**62.6**	(14.9)
Net Income	**296.5**	75.6
Net income attributable to noncontrolling interest	**1.0**	—
Net Income attributable to NiSource	**295.5**	75.6
Preferred dividends	**(13.8)**	(13.8)
Net Income Available to Common Shareholders	**281.7**	61.8
Earnings Per Share		
Basic Earnings Per Share	**$ 0.72**	$ 0.16
Diluted Earnings Per Share	**$ 0.72**	$ 0.16
Basic Average Common Shares Outstanding	**392.7**	383.1
Diluted Average Common Shares	**393.9**	384.1

NiSource Inc.

Consolidated Balance Sheets (GAAP)

(in millions)		March 31, 2021		December 31, 2020
ASSETS				
Property, Plant and Equipment				
Plant	**$**	**24,524.7**	$	24,179.9
Accumulated depreciation and amortization		**(7,688.0)**		(7,560.4)
Net Property, Plant and Equipment[1]		**16,836.7**		16,619.5
Investments and Other Assets				
Available-for-sale debt securities (amortized cost of $163.8 and $163.9, allowance for credit losses of $0.3 and $0.5, respectively)		**167.9**		170.9
Other investments		**81.5**		81.1
Total Investments and Other Assets		**249.4**		252.0
Current Assets				
Cash and cash equivalents		**89.1**		116.5
Restricted cash		**7.6**		9.1
Accounts receivable		**848.4**		843.6
Allowance for credit losses		**(53.9)**		(52.3)
Accounts receivable, net		**794.5**		791.3
Gas inventory		**48.1**		191.2
Materials and supplies, at average cost		**145.6**		141.5
Electric production fuel, at average cost		**52.5**		68.4
Exchange gas receivable		**53.7**		34.1
Regulatory assets		**188.9**		135.7
Deferred property taxes		**104.2**		85.6
Prepayments and other		**109.3**		86.0
Total Current Assets[1]		**1,593.5**		1,659.4
Other Assets				
Regulatory assets		**1,791.3**		1,794.8
Goodwill		**1,485.9**		1,485.9
Deferred charges and other		**237.7**		228.9
Total Other Assets		**3,514.9**		3,509.6
Total Assets	**$**	**22,194.5**	$	22,040.5

[1]Includes $174.2 million and $175.6 million of net property, plant and equipment assets and $4.2 million and $1.7 million of current assets of a consolidated VIE as of March 31, 2021 and December 31, 2020 that may be used only to settle obligations of the consolidated VIE.

NiSource Inc.

Consolidated Balance Sheets (GAAP) (continued)

(in millions, except share amounts)	**March 31, 2021**	December 31, 2020
CAPITALIZATION AND LIABILITIES		
Capitalization		
Stockholders' Equity		
Common stock - $0.01 par value, 600,000,000 shares authorized; 392,129,866 and 391,760,051 shares outstanding, respectively	**$ 3.9**	$ 3.9
Preferred stock - $0.01 par value, 20,000,000 shares authorized; 440,000 shares outstanding	**880.0**	880.0
Treasury stock	**(99.9)**	(99.9)
Additional paid-in capital	**6,892.9**	6,890.1
Retained deficit	**(1,669.8)**	(1,765.2)
Accumulated other comprehensive loss	**(75.5)**	(156.7)
Total NiSource Stockholders' Equity	**5,931.6**	5,752.2
Noncontrolling interest in consolidated subsidiaries	**94.1**	85.6
Total Stockholders' Equity	**6,025.7**	5,837.8
Long-term debt, excluding amounts due within one year	**9,202.3**	9,219.8
Total Capitalization	**15,228.0**	15,057.6
Current Liabilities		
Current portion of long-term debt	**44.4**	23.3
Short-term borrowings	**520.0**	503.0
Accounts payable	**554.9**	589.0
Dividends payable - common stock	**86.3**	—
Dividends payable - preferred stock	**19.4**	—
Customer deposits and credits	**146.7**	243.3
Taxes accrued	**301.5**	244.1
Interest accrued	**94.6**	104.7
Exchange gas payable	**25.5**	48.5
Regulatory liabilities	**169.6**	161.3
Accrued compensation and employee benefits	**131.2**	141.8
Other accruals	**164.7**	220.4
Total Current Liabilities	**2,258.8**	2,279.4
Other Liabilities		
Deferred income taxes	**1,573.6**	1,470.6
Accrued liability for postretirement and postemployment benefits	**328.9**	336.1
Regulatory liabilities	**1,881.0**	1,904.2
Asset retirement obligations	**479.7**	477.1
Other noncurrent liabilities	**444.5**	515.5
Total Other Liabilities	**4,707.7**	4,703.5
Commitments and Contingencies	**—**	—
Total Capitalization and Liabilities	**$ 22,194.5**	$ 22,040.5

NiSource Inc.

Statements of Consolidated Cash Flows (GAAP)

Three Months Ended March 31, *(in millions)*	**2021**	2020
Operating Activities		
Net Income	**$ 296.5**	$ 75.6
Adjustments to Reconcile Net Income to Net Cash from Operating Activities:		
Depreciation and amortization	**185.0**	184.3
Deferred income taxes and investment tax credits	**55.2**	(19.9)
Loss on sale of assets	**8.1**	280.2
Other adjustments	**3.5**	7.9
Changes in Assets and Liabilities:		
Components of working capital	**(89.3)**	(147.1)
Regulatory assets/liabilities	**8.4**	12.9
Deferred charges and other noncurrent assets	**(10.7)**	(12.1)
Other noncurrent liabilities	**(8.4)**	(11.9)
Net Cash Flows from Operating Activities	**448.3**	369.9
Investing Activities		
Capital expenditures	**(367.0)**	(452.1)
Cost of removal	**(26.9)**	(34.5)
Purchases of available-for-sale securities	**(16.6)**	(43.5)
Sales of available-for-sale securities	**16.9**	45.4
Payment to renewable generation asset developer	**(7.4)**	—
Other investing activities	**(0.8)**	0.1
Net Cash Flows used for Investing Activities	**(401.8)**	(484.6)
Financing Activities		
Repayments of long-term debt and finance lease obligations	**(5.9)**	(4.1)
Issuance of short-term debt (maturity > 90 days)	**—**	500.0
Change in short-term borrowings, net (maturity ≤ 90 days)	**17.0**	(226.8)
Issuance of common stock, net of issuance costs	**2.8**	3.7
Equity costs, premiums and other debt related costs	**(2.5)**	(5.1)
Contributions from non-controlling interest, net of issuance costs	**7.5**	—
Dividends paid - common stock	**(86.2)**	(80.3)
Dividends paid - preferred stock	**(8.1)**	(8.1)
Net Cash Flows (used for) from Financing Activities	**(75.4)**	179.3
Change in cash, cash equivalents and restricted cash	**(28.9)**	64.6
Cash, cash equivalents and restricted cash at beginning of period	**125.6**	148.4
Cash, Cash Equivalents and Restricted Cash at End of Period	**$ 96.7**	$ 213.0