

The following table presents total revenues, net income and other comprehensive income (“OCI”) of Brookfield Renewable’s investments in associates and joint ventures:

(MILLIONS)	2023			2022			2021		
	Revenues	Net income (loss)	OCI	Revenues	Net income (loss)	OCI	Revenues	Net income (loss)	OCI
Hydroelectric	\$ 105	\$ 74	\$ (14)	\$ 18	\$ 69	\$ (73)	\$ 16	\$ (15)	\$ 170
Wind	—	3	21	—	68	42	—	20	2
Utility-scale solar	28	478	63	—	(24)	2	—	(18)	(53)
Distributed energy & Storage	604	210	373	582	240	(54)	449	92	256
Sustainable solutions	1,016	46	62	363	11	—	—	—	—
	<u>\$ 1,753</u>	<u>\$ 811</u>	<u>\$ 505</u>	<u>\$ 963</u>	<u>\$ 364</u>	<u>\$ (83)</u>	<u>\$ 465</u>	<u>\$ 79</u>	<u>\$ 375</u>

20. CASH AND CASH EQUIVALENTS

Brookfield Renewable’s cash and cash equivalents as at December 31 are as follows:

(MILLIONS)	2023	2022
Cash	\$ 821	\$ 728
Cash subject to restriction	251	268
Short-term deposits	69	2
	<u>\$ 1,141</u>	<u>\$ 998</u>

21. RESTRICTED CASH

Brookfield Renewable’s restricted cash as at December 31 is as follows:

(MILLIONS)	Note	2023	2022
Operations		\$ 299	\$ 93
Credit obligations		79	56
Capital expenditures and development projects		13	42
Total		391	191
Less: non-current	23	(81)	(52)
Current		<u>\$ 310</u>	<u>\$ 139</u>