

In millions, for the years ended
December 31, 2021

	2021	2020	2019	2018	2017	2016	2015
Total Income	\$ 113.9	\$ 111.2	\$ 111.7	\$ 113.1	\$ 98.3	\$ 94.7	\$ 92.2
Operating Expenses	63.7	59.0	57.2	52.5	54.8	52.8	48.4
Income Available for Debt Service	\$ 50.2	\$ 52.2	\$ 54.5	\$ 60.6	\$ 43.5	\$ 41.9	\$ 43.8
Debt Service	\$ 18.3	\$ 18.8	\$ 18.7	\$ 18.7	\$ 18.7	\$ 18.3	\$ 18.8
Debt Service Coverage	2.74x	2.78x	2.91x	3.24x	2.33x	2.29x	2.33x
Plant Additions	\$ 42.4	\$ 43.1	\$ 30.6	\$ 28.7	\$ 46.9	\$ 36.3	\$ 223.4
Number of Customers	108,165	107,872	105,663	103,116	101,871	100,731	99,943
Average Rates (per 100 cubic feet)							
Residential	\$ 5.416	\$ 5.413	\$ 5.517	\$ 4.980	\$ 4.763	\$ 4.534	\$ 4.254
Commercial/Industrial	\$ 4.492	\$ 4.313	\$ 4.506	\$ 4.275	\$ 4.135	\$ 3.924	\$ 3.818

Water Sales
(dollars in millions)

	2021	2020	2019	2018	2017	2016
Residential	67.70	64.48	60.85	56.39	52.50	50.74
Commercial	20.80	18.73	19.83	19.06	17.40	17.56
Special	7.30	7.11	6.88	6.87	6.30	5.85
Other	2.70	2.28	2.79	3.25	3.10	3.97
Unbilled Revenue	0.49	0.10	(0.11)	0.47	0.70	(0.14)

Water Consumption
(gallons in billions)

	2021	2020	2019	2018	2017	2016
Residential	12.50	11.91	8.25	8.47	8.25	8.37
Commercial	4.63	4.34	3.29	3.33	3.15	3.35
Special	7.75	7.75	5.79	5.84	5.69	5.42
Other	1.23	0.97	0.89	0.89	0.93	1.27

Operating Expenses

	2021	2020	2019	2018	2017	
Depreciation	27,727,624	25,723,865	25,295,078	26,117,843	24,038,103	34%
Production	13,268,765	14,321,400	14,823,858	14,426,404	14,801,501	19%
Distribution	16,324,655	17,358,621	15,461,739	12,304,565	14,690,750	16%
Administration	16,707,264	12,609,659	11,793,170	10,829,965	11,352,104	14%
Other Operating Expenses	5,437,700	5,375,278	5,304,532	5,239,714	5,017,035	7%
Taxes	5,856,255	5,398,410	5,188,882	5,273,751	4,776,164	7%
Power & Transmission	4,605,800	2,451,721	2,955,869	3,091,566	3,190,426	4%