

In millions, for the years ending on  
December 31

	2022	2021	2020
Total Income	\$ 112.3	\$ 113.9	\$ 110.4
Operating Expenses	62.6	63.7	59.0
<b>Income Available for Debt Service</b>	<b>\$ 49.7</b>	<b>\$ 50.2</b>	<b>\$ 51.4</b>
Debt Service	\$ 18.2	\$ 18.3	\$ 18.8
Debt Service Coverage	2.73x	2.74x	2.74x
Plant Additions	\$ 53.1	\$ 42.4	\$ 43.1
Number of Customers	108,897	108,165	107,872
<b>Average Rates (per 100 cubic feet)</b>			
Residential	\$ 6.038	\$ 5.416	\$ 5.414
Commercial/Industrial	\$ 5.232	\$ 4.492	\$ 4.316

Water Sales  
(dollars in millions)

	2022	2021	2020
Residential	69.13	67.70	64.48
Commercial	21.92	20.80	18.73
Special	7.34	7.30	7.11
Other	2.43	2.70	2.28
Unbilled Revenue	0.36	0.49	0.10

Water Consumption  
(gallons in billions)

	2022	2021	2020
Residential	11.45	12.50	11.91
Commercial	4.19	4.63	4.34
Special	7.77	7.75	7.75
Other	.93	1.23	0.97

Operating Expenses

	2022	2021	2020
Depreciation	28,400,190	27,727,624	25,723,865
Production	13,403,935	13,268,765	14,321,400
Distribution	15,746,574	16,324,655	17,358,621
Administration	14,963,164	16,707,264	12,609,659
Other Operating Expenses	5,899,465	5,437,700	5,375,278
Taxes	6,574,082	5,856,255	5,398,410
Power & Transmission	4,337,394	4,605,800	2,451,721
<b>Total</b>	<b>89,324,804</b>	<b>89,928,063</b>	<b>83,238,954</b>