

In millions, for the years ending on
December 31

	2023	2022	2021	2020
Total Income	\$ 136.4	\$ 112.3	\$ 113.9	\$ 110.4
Operating Expenses	77.8	62.6	63.7	59.0
Income Available for Debt Service	\$ 58.6	\$ 49.7	\$ 50.2	\$ 51.4
Debt Service	\$ 17.6	\$ 18.2	\$ 18.3	\$ 18.8
Debt Service Coverage	3.32x	2.73x	2.74x	2.74x
Plant Additions	55.5	\$ 53.1	\$ 42.4	\$ 43.1
Number of Customers	109,235	108,897	108,165	107,872
Average Rates (per 100 cubic feet)				
Residential	\$ 6.066	\$ 6.038	\$ 5.416	\$ 5.414
Commercial/Industrial	\$ 5.146	\$ 5.232	\$ 4.492	\$ 4.316

Water Sales
(dollars in millions)

	2023	2022	2021	2020
Residential	74.07	69.13	67.70	64.48
Commercial	23.57	21.92	20.80	18.73
Special	7.07	7.34	7.30	7.11
Other	2.52	2.43	2.70	2.28
Unbilled Revenue	1.56	0.36	0.49	0.10

Water Consumption
(gallons in billions)

	2023	2022	2021	2020
Residential	12.21	11.45	12.50	11.91
Commercial	4.58	4.19	4.63	4.34
Special	6.08	7.77	7.75	7.75
Other	1.01	.93	1.23	0.97

Operating Expenses

	2023	2022	2021	2020
Depreciation	29,579,169	28,400,190	27,727,624	25,723,865
Production	17,341,954	13,403,935	13,268,765	14,321,400
Distribution	21,624,519	15,746,574	16,324,655	17,358,621
Administration	18,421,540	14,963,164	16,707,264	12,609,659
Other Operating Expenses	6,455,218	5,899,465	5,437,700	5,375,278
Taxes	7,151,456	6,574,082	5,856,255	5,398,410
Power & Transmission	6,025,133	4,337,394	4,605,800	2,451,721
Total	106,598,989	89,324,804	89,928,063	83,238,954