

In millions, for the years ending on
December 31

	2024	2023	2022	2021	2020
Total Income	\$ 125.0	\$ 136.4	\$ 112.3	\$ 113.9	\$ 110.4
Operating Expenses	82.5	77.8	62.6	63.7	59.0
Income Available for Debt Service	\$ 42.5	\$ 58.0	\$ 50.0	\$ 50.2	\$ 51.4
Debt Service	\$ 16.0	\$ 17.6	\$ 18.2	\$ 18.3	\$ 18.8
Debt Service Coverage	2.66x	3.29x	2.744x	2.74x	2.74x
Plant Additions	\$ 48.2	\$ 55.5	\$ 54.1	\$ 42.5	\$ 43.1
Number of Customers	110,053	109,235	108,897	108,165	107,872
Average Rates (per 100 cubic feet)					
Residential	\$ 6.667	\$ 6.068	\$ 6.035	\$ 5.415	\$ 5.413
Commercial/Industrial	\$ 5.225	\$ 5.147	\$ 5.229	\$ 4.489	\$ 4.313

Water Sales
(dollars in millions)

	2024	2023	2022	2021	2020
Residential	\$ 79.84	74.07	69.13	67.70	64.49
Commercial	24.7	23.63	21.92	20.82	18.72
Special	0.91	7.07	7.34	7.28	7.12
Other	2.52	2.52	2.43	2.70	2.28
Unbilled Revenue	-3.3	1.56	0.36	0.49	0.10

Water Consumption
(gallons in millions)

	2024	2023	2022	2021	2020
Residential	11.98	12.21	11.45	12.5	11.91
Commercial	4.73	4.58	4.19	4.63	4.34
Special	0.12	6.08	7.77	7.75	7.78
Other	0.87	1.01	0.93	1.23	0.97

Operating Expenses
(dollars in millions)

	2024	2023	2022	2021	2020
Depreciation	\$ 30.0	\$ 29.6	\$ 28.7	\$ 27.7	\$ 25.7
Production	16.4	17.5	13.4	13.3	14.3
Distribution	22.3	21.8	15.7	16.3	17.4
Administration	21.7	18.5	14.7	16.7	12.6
Other Operating Expenses	6.7	6.5	5.9	5.4	5.4
Taxes	15.6	16.9	15.3	5.9	5.4
Power & Transmission	5.5	6.1	4.3	4.6	2.5
Total	\$ 118.2	\$ 116.9	\$ 98.1	\$ 89.9	\$ 83.2