

In millions, for the years ending on
December 31

	2025	2024	2023	2022	2021	2020
Total Income	\$ 150.2	\$ 125.0	\$ 136.4	\$ 112.3	\$ 113.9	\$ 110.4
Operating Expenses	92.9	82.5	77.8	62.6	63.7	59.0
Income Available for Debt Service	\$ 57.30	\$ 42.5	\$ 58.0	\$ 50.0	\$ 50.2	\$ 51.4
Debt Service	\$ 16.16	\$ 16.0	\$ 17.6	\$ 18.2	\$ 18.3	\$ 18.8
Debt Service Coverage	3.54x	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	111,585	110,053	109,235	108,897	108,165	107,872
Average Rates (per 100 cubic feet)						
Residential	\$ 7.12	\$ 6.667	\$ 6.068	\$ 6.035	\$ 5.415	\$ 5.413
Commercial/Industrial	\$ 5.76	\$ 5.225	\$ 5.147	\$ 5.229	\$ 4.489	\$ 4.313

Water Sales
(dollars in millions)

	2025	2024	2023	2022	2021	2020
Residential	\$ 88.33	\$ 79.84	\$ 74.07	\$ 69.13	\$ 67.70	\$ 64.49
Commercial	\$ 27.69	\$ 24.7	\$ 23.63	\$ 21.92	\$ 20.82	\$ 18.72
Special	\$ 0.00	\$ 0.91	\$ 7.07	\$ 7.34	\$ 7.28	\$ 7.12
Other	\$ 3.16	\$ 2.52	\$ 2.52	\$ 2.43	\$ 2.70	\$ 2.28
Unbilled Revenue	\$ 0.14	\$ -3.3	\$ 1.56	\$ 0.36	\$ 0.49	\$ 0.10

Water Consumption
(gallons in millions)

	2025	2024	2023	2022	2021	2020
Residential	12.4	11.98	12.21	11.45	12.5	11.91
Commercial	4.8	4.73	4.58	4.19	4.63	4.34
Special	0	0.12	6.08	7.77	7.75	7.78
Other	1	0.87	1.01	0.93	1.23	0.97

Operating Expenses
(dollars in millions)

	2025	2024	2023	2022	2021	2020
Depreciation	\$ 31.19	\$ 30.0	\$ 29.6	\$ 28.7	\$ 27.7	\$ 25.7
Production	17.07	16.4	17.5	13.4	13.3	14.3
Distribution	24.37	22.3	21.8	15.7	16.3	17.4
Administration	28.51	21.7	18.5	14.7	16.7	12.6
Other Operating Expenses	7.18	6.7	6.5	5.9	5.4	5.4
Taxes	20.52	15.6	16.9	15.3	5.9	5.4
Power & Transmission	5.64	5.5	6.1	4.3	4.6	2.5
Total	\$ 134.48	\$ 118.2	\$ 116.9	\$ 98.1	\$ 89.9	\$ 83.2