

## 10-YEAR STATISTICAL REVIEW

(dollars in thousands, except per share and per customer amounts)

2015

2014

2013

2012

### Financial Information for Continuing Operations

#### Revenues by Segment from Continuing Operations

Water Revenues	\$ 328,511	\$ 326,672	\$ 320,131	\$ 305,898
Electric Revenues	36,039	34,387	38,409	37,033
Contracted Services Revenues	94,091	104,732	113,537	123,977
Total Operating Revenues	458,641	465,791	472,077	466,908
Net Income	\$ 60,484	\$ 61,058	\$ 62,686	\$ 54,148
Diluted Earnings per Common Share	1.60	1.57	1.61	1.41
Total Assets	\$ 1,348,600	\$ 1,378,298	\$ 1,310,183	\$ 1,280,943
Net Utility Plant	1,060,794	1,003,520	981,477	917,791
Capital Additions	87,323	72,553	97,379	68,104
Long-term Debt	325,541	325,798	326,079	332,463
Investment per Customer	5,600	5,334	5,176	4,874

### Financial Information for Discontinued Operations

Water Revenues	\$ -	\$ -	\$ -	\$ -
Net Income (Loss)	-	-	-	-
Diluted Earnings (Loss) per Common Share	-	-	-	-

### Financial Information for Consolidated Operations

Total Operating Revenues	\$ 458,641	\$ 465,791	\$ 472,077	\$ 466,908
Net Income	60,484	61,058	62,686	54,148
Diluted Earnings per Common Share	1.60	1.57	1.61	1.41
Dividends Declared per Common Share	0.874	0.831	0.760	0.635
Book Value per Common Share	12.76	13.24	12.72	11.82

### Operating Information for Continuing Operations

#### Water Sold by Classification (mg)

Residential and Commercial	36,972	43,539	45,308	44,786
Industrial	388	434	437	422
Fire Service and Other	3,801	5,121	5,112	5,189
Total Water	41,161	49,094	50,858	50,397
Total Electric Sales (mwh)	133,665	126,850	134,129	130,784

### Water Production by Source (mg)

Purchased	18,237	18,430	19,291	19,077
Pumped - Electric and Gas	23,436	30,486	32,663	32,035
Gravity and Surface	2,345	2,881	2,972	3,049
Total Supply	44,018	51,797	54,926	54,161

### Customers by Classification\*

Residential and Commercial	251,880	250,035	249,051	247,648
Industrial	346	345	342	351
Fire Service and Other	7,925	7,811	7,709	7,658
Total Water	260,151	258,191	257,102	255,657
Electric	23,846	23,716	23,615	23,379
Total Company	283,997	281,907	280,717	279,036
Miles of Main in Service	2,820	2,792	2,789	2,786
Number of Employees as of December 31	702	709	723	725

mg = millions of gallons mwh = mega-watt hours

\* In addition, as of December 31, 2015 the Company had six contracts with the U.S. government for its contracted services business.

## 10-YEAR STATISTICAL REVIEW (CONT.)

	2011	2010	2009	2008	2007	2006
\$	300,450	\$ 291,617	\$ 266,114	\$ 241,435	\$ 231,235	\$ 216,171
	36,275	35,799	28,920	28,422	28,573	29,266
	83,188	72,360	59,132	42,358	34,914	16,449
	419,913	399,776	354,166	312,215	294,722	261,886
\$	42,010	\$ 31,091	\$ 29,374	\$ 25,996	\$ 27,121	\$ 21,857
	1.11	0.83	0.81	0.75	0.78	0.63
\$	1,238,362	\$ 1,192,035	\$ 1,113,293	\$ 1,061,287	\$ 964,675	\$ 936,955
	896,500	854,956	822,027	780,148	733,105	712,384
	80,281	79,050	77,459	77,018	49,867	66,599
	340,395	299,839	300,221	260,561	260,941	261,248
	4,689	4,422	4,227	3,987	3,716	3,551
\$	\$3,492	\$ 8,745	\$ 7,722	\$ 7,472	\$ 7,704	\$ 7,755
	3,849	2,106	157	(3,991)	909	1,224
	0.10	0.06	0.01	(0.12)	0.03	0.04
\$	423,405	\$ 408,521	\$ 361,888	\$ 319,687	\$ 302,426	\$ 269,641
	45,859	33,197	29,531	22,005	28,030	23,081
	1.21	0.89	0.82	0.63	0.81	0.67
	0.550	0.520	0.505	0.500	0.478	0.455
	10.88	10.13	9.70	8.98	8.77	8.32
	43,220	44,057	48,169	51,679	54,531	53,175
	420	429	442	483	622	711
	4,439	4,526	4,924	5,625	5,817	5,380
	48,079	49,012	53,535	57,787	60,970	59,266
	134,216	132,167	136,365	137,358	140,441	141,235
	18,077	19,005	21,504	25,244	26,506	27,521
	30,805	30,583	33,562	34,431	35,874	34,896
	3,116	3,264	3,162	3,232	3,216	1,890
	51,998	52,852	58,228	62,907	65,596	64,307
	247,838	247,607	247,275	246,891	247,270	246,910
	350	352	356	363	374	368
	7,747	7,603	7,367	7,228	6,902	6,692
	255,935	255,562	254,998	254,482	254,546	253,970
	23,508	23,257	23,234	23,172	23,273	23,248
	279,443	278,819	278,232	277,654	277,819	277,218
	2,780	2,782	2,753	2,727	2,724	2,720
	732	707	692	658	557	543