

## 10-Year Statistical Review

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

	2023	2022	2021	2020	2019	2018	2017 <sup>4</sup>	2016	2015	2014
<b>Financial Information</b>										
Revenues by Segment										
Water Revenues	\$ 433,473	\$ 340,602	\$ 347,112	\$ 330,637	\$ 319,830	\$ 295,258	\$ 306,332	\$ 302,931	\$ 328,511	\$ 326,672
Electric Revenues	41,832	39,986	38,345	37,024	39,548	34,350	33,969	35,771	36,039	34,387
Contracted Services Revenues	120,394	110,940	113,396	120,582	114,491	107,208	100,302	97,385	94,091	104,732
Total Operating Revenues	595,669	491,528	498,853	488,243	473,869	436,816	440,603	436,087	458,641	465,791
Net Income	124,921	78,396	94,347	86,425	84,342	63,871	69,367	59,743	60,484	61,058
Diluted Earnings per Common Share <sup>1</sup>	3.36	2.11	2.55	2.33	2.28	1.72	1.88	1.62	1.60	1.57
Dividends Paid per Common Share	1.655	1.525	1.400	1.280	1.160	1.060	0.994	0.914	0.874	0.831
Total Assets	2,246,122	2,034,374	1,900,983	1,791,603	1,641,331	1,501,433	1,416,734	1,470,493	1,343,959	1,373,316
Net Utility Plant	1,892,280	1,753,766	1,626,004	1,512,043	1,415,705	1,296,310	1,204,992	1,150,926	1,060,794	1,003,520
Capital Additions	188,540	166,240	144,515	130,423	151,940	126,561	113,126	129,867	87,323	72,553
Long-term Debt, net of Issuance Costs	575,555	446,547	412,176	440,348	280,996	281,087	321,039	320,981	320,900	320,816
Investment per Customer Connection <sup>2</sup>	\$ 8,573	\$ 8,062	\$ 7,596	\$ 7,138	\$ 6,757	\$ 6,446	\$ 6,082	\$ 5,862	\$ 5,559	\$ 5,296
<b>Operating Information</b>										
Water Sold by Classification (mg)										
Residential and Commercial	32,935	35,362	37,569	37,747	35,870	37,874	37,889	37,210	36,972	43,539
Industrial	293	300	350	329	326	381	380	398	388	434
Fire Service and Other	3,685	4,402	4,729	4,417	4,179	4,673	4,442	4,006	3,801	5,121
Total Water	36,913	40,064	42,647	42,492	40,374	42,928	42,711	41,614	41,161	49,094
Total Electric Sales (mwh)	138,855	142,959	134,228	136,821	132,036	128,041	127,985	128,821	133,665	126,850
Water Production by Source (mg)										
Purchased	17,685	19,820	21,048	20,849	20,110	19,985	20,035	18,220	18,237	18,430
Pumped	21,357	22,091	23,958	25,502	22,960	25,794	24,896	24,192	23,436	30,486
Surface	1,593	1,465	1,215	757	1,445	1,564	1,436	2,362	2,345	2,881
Total Supply	40,635	43,376	46,221	47,108	44,515	47,343	46,367	44,774	44,018	51,797
Customers by Classification <sup>3</sup>										
Residential and Commercial	254,976	254,171	253,751	252,957	252,091	251,451	250,541	252,579	251,880	250,035
Industrial	316	317	328	335	337	337	342	344	346	345
Fire Service and Other	8,801	8,777	8,691	8,504	8,280	8,131	8,066	8,079	7,925	7,811
Total Water	264,093	263,265	262,770	261,796	260,708	259,919	258,949	261,002	260,151	258,191
Electric	24,777	24,705	24,656	24,545	24,420	24,353	24,274	23,940	23,846	23,716
Total Company	288,870	287,970	287,426	286,341	285,128	284,272	283,223	284,942	283,997	281,907
Miles of Main in Service	2,878	2,864	2,860	2,795	2,791	2,789	2,783	2,825	2,820	2,792
Number of Employees as of December 31	815	811	808	841	841	813	754	730	702	709

mg = millions of gallons // mwh = mega-watt hours

<sup>1</sup>For 2023, Consolidated Diluted EPS as adjusted (Non-GAAP) was \$2.75, which excludes \$0.38 from the impact of retroactive rates related to the full year of 2022 from the final decision in the water general rate case, \$0.13 from the impact related to final cost of capital proceeding, and \$0.10 gain on investments held for a retirement plan recorded to water segment.

<sup>2</sup>Regulated Utilities

<sup>3</sup>In addition, as of December 31, 2023, the company had nine contracts with the U.S. government for its contracted services business.

<sup>4</sup>Includes a gain on the sale of assets of \$8.3 million, or \$0.13 per share.

