

Upgraded Park Avenue
Treatment Facility Now in Service

FACT SHEET

First Quarter
2024

FINANCIAL HIGHLIGHTS

(in thousands except per share amounts)

Years Ended December 31,	<u>2023</u>	<u>2022</u>
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Operating Revenues	\$166.3	\$162.4
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Operating Expenses	\$127.1	\$120.3
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Net Income	\$31.5	\$42.4
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Earnings per share:

Basic	\$1.77	\$2.40
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Diluted	\$1.76	\$2.39
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View our latest [Annual Report](#)View our latest [Corporate Sustainability Report](#).

ABOUT US

Middlesex Water Company was incorporated as a water utility company in 1897 and owns and operates regulated water utility and wastewater systems primarily in New Jersey and Delaware. Middlesex also operates water and wastewater systems under contract on behalf of municipal and private clients primarily in New Jersey and Delaware.

CAPITAL STRUCTURE

Source: Yahoo Finance as of February 28, 2024

Recent Share Price	\$51.11
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52-Week Range	\$49.68-\$84.38
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Avg. Trading Volume	158,395
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Annualized Dividend	\$1.30
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Dividend Yield	2.54%
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Market Cap	\$910.1M
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INVESTOR, ANALYST & MEDIA INQUIRIES



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BOARD OF DIRECTORS

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