

## 10-Year Statistical Review

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

	2022	2021	2020	2019	2018	2017 <sup>4</sup>	2016	2015	2014	2013	2012
<b>Financial Information</b>											
Revenues by Segment											
Water Revenues	\$ 340,602	\$ 347,112	\$ 330,637	\$ 319,830	\$ 295,258	\$ 306,332	\$ 302,931	\$ 328,511	\$ 326,672	\$ 320,131	\$ 305,898
Electric Revenues	39,986	38,345	37,024	39,548	34,350	33,969	35,771	36,039	34,387	38,409	37,033
Contracted Services Revenues	110,940	113,396	120,582	114,491	107,208	100,302	97,385	94,091	104,732	113,537	123,977
Total Operating Revenues	491,528	498,853	488,243	473,869	436,816	440,603	436,087	458,641	465,791	472,077	466,908
Net Income	78,396	94,347	86,425	84,342	63,871	69,367	59,743	60,484	61,058	62,686	54,148
Diluted Earnings per Common Share <sup>1</sup>	2.11	2.55	2.33	2.28	1.72	1.88	1.62	1.60	1.57	1.61	1.41
Dividends Paid per Common Share	1.525	1.400	1.280	1.160	1.060	0.994	0.914	0.874	0.831	0.760	0.635
Total Assets	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	1,305,041	1,275,404
Net Utility Plant	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	981,477	917,791
Capital Additions	166,240	144,515	130,423	151,940	126,561	113,126	129,867	87,323	72,553	97,379	68,104
Long-term Debt, net of Issuance Costs	446,547	412,176	440,348	280,996	281,087	321,039	320,981	320,900	320,816	320,937	326,924
Investment per Customer Connection <sup>2</sup>	\$ 8,062	\$ 7,596	\$ 7,138	\$ 6,757	\$ 6,446	\$ 6,082	\$ 5,862	\$ 5,559	\$ 5,296	\$ 5,143	\$ 4,842
<b>Operating Information</b>											
Water Sold by Classification (mg)											
Residential and Commercial	35,362	37,569	37,747	35,870	37,874	37,889	37,210	36,972	43,539	45,308	44,786
Industrial	300	350	329	326	381	380	398	388	434	437	422
Fire Service and Other	4,402	4,729	4,417	4,179	4,673	4,442	4,006	3,801	5,121	5,112	5,189
Total Water	40,064	42,647	42,492	40,374	42,928	42,711	41,614	41,161	49,094	50,858	50,397
Total Electric Sales (mwh)	142,959	134,228	136,821	132,036	128,041	127,985	128,821	133,665	126,850	134,129	130,784
Water Production by Source (mg)											
Purchased	19,820	21,048	20,849	20,110	19,985	20,035	18,220	18,237	18,430	19,291	19,077
Pumped	22,091	23,958	25,502	22,960	25,794	24,896	24,192	23,436	30,486	32,663	32,035
Surface	1,465	1,215	757	1,445	1,564	1,436	2,362	2,345	2,881	2,972	3,049
Total Supply	43,376	46,221	47,108	44,515	47,343	46,367	44,774	44,018	51,797	54,926	54,161
Customers by Classification <sup>3</sup>											
Residential and Commercial	254,171	253,751	252,957	252,091	251,451	250,541	252,579	251,880	250,035	249,051	247,648
Industrial	317	328	335	337	337	342	344	346	345	342	351
Fire Service and Other	8,777	8,691	8,504	8,280	8,131	8,066	8,079	7,925	7,811	7,709	7,658
Total Water	263,265	262,770	261,796	260,708	259,919	258,949	261,002	260,151	258,191	257,102	255,657
Electric	24,705	24,656	24,545	24,420	24,353	24,274	23,940	23,846	23,716	23,615	23,379
Total Company	287,970	287,426	286,341	285,128	284,272	283,223	284,942	283,997	281,907	280,717	279,036
Miles of Main in Service	2,864	2,860	2,795	2,791	2,789	2,783	2,825	2,820	2,792	2,789	2,786
Number of Employees as of December 31	811	808	841	841	813	754	730	702	709	723	725

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

<sup>1</sup>For 2022, if the CPUC had issued a decision in GSWC's general rate case based on the settlement that was filed by the parties in the case, GSWC's EPS would have been \$0.38 higher than recorded. 2022 results also reflect losses of \$0.10 per share on investments held to fund a retirement plan compared to gains of \$0.08 per share in 2021.

<sup>2</sup>Regulated Utilities

<sup>3</sup>In addition, as of December 31, 2022, the company had eight 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.