

FACT SHEET

First Quarter
2024



FINANCIAL HIGHLIGHTS

(in thousands except per share amounts)

Three Months Ended March 31,	<u>2024</u>	<u>2023</u>
Operating Revenues	\$40,524	\$38,156
Operating Expenses	\$30,659	\$30,666
Net Income	\$10,682	\$5,868
Earnings per share:		
Basic	\$0.60	\$0.33
Diluted	\$0.59	\$0.33



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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 May 7, 2024

Recent Share Price	\$54.74
52-Week Range	\$45.42-\$84.38
Avg. Trading Volume	176,395
Annualized Dividend	\$1.30
Dividend Yield	2.42%
Market Cap	\$975.11M

INVESTOR, ANALYST & MEDIA INQUIRIES



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BOARD OF DIRECTORS

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