

# FACT SHEET

Second Quarter  
2024



## FINANCIAL HIGHLIGHTS

(in thousands except per share amounts)

Three Months Ended June 30,	<u>2024</u>	<u>2023</u>
Operating Revenues	\$49,146	\$42,801
Operating Expenses	\$33,831	\$32,132
Net Income	\$10,546	\$9,901
Earnings per share:		
Basic	\$0.59	\$0.56
Diluted	\$0.59	\$0.55



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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 July 30, 2024

Recent Share Price	\$66.10
52-Week Range	\$45.42-\$81.78
Avg. Trading Volume	139,200
Annualized Dividend	\$1.30
Dividend Yield	1.97%
Market Cap	\$1.178B

## INVESTOR, ANALYST & MEDIA INQUIRIES



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## BOARD OF DIRECTORS

**Dennis W. Doll, Chairman**

**Walter G. Reinhard, Lead Director**

Joshua Bershada | James F. Cosgrove, Jr. | Kim C. Hanemann

Steven M. Klein | Nadine Leslie | Amy B. Mansue

Vaughn L. McKoy | Ann L. Noble