

Financial Highlights

Combined Financial Highlights	YTD June, 2015	YTD June, 2014	Increase (Decrease)
Operating Revenues	\$ 43,213,259	\$ 41,655,738	3.74%
Operating Expenses	38,556,426	38,626,763	-0.18%
Interest & other income	474,771	431,400	10.05%
Interest Expense	3,012,544	1,278,702	135.59%
Income before contributions	2,119,060	2,181,673	-2.87%
Capital Contributions	1,392,749	2,105,471	-33.85%
Utility plant, net	158,620,839	159,330,813	-0.45%
Total assets	214,379,992	212,048,517	1.10%
Long-term debt, net	39,460,000	44,570,000	-11.47%
Net assets	154,869,297	149,701,580	3.45%

Debt Service Coverage Ratio*	3.01	3.30	-8.86%
------------------------------	------	------	--------

Electric Financial Highlights

Operating Revenues	\$ 31,058,405	\$ 29,872,964	3.97%
Fuel & Purchased Power Expense	15,649,182	16,104,058	-2.82%
Operating & Maintenance Expense	12,891,808	12,684,845	1.63%
Change in Net Assets	2,541,732	1,416,768	79.40%

Water Financial Highlights

Operating Revenues	\$ 5,511,610	\$ 5,338,085	3.25%
Operating & Maintenance Expense	4,974,684	4,910,683	1.30%
Change in Net Assets	(650,151)	935,185	-169.52%

Reclamation Financial Highlights

Operating Revenues	\$ 6,643,244	\$ 6,444,689	3.08%
Operating & Maintenance Expense	5,040,752	4,927,180	2.31%
Change in Net Assets	1,620,228	1,935,190	-16.28%

Notes:

The Electric System Change in Net Assets increase of 79% is due to higher income from Operations, primarily due to higher revenues, offset by Capital Contributions associated with Mullinax Ford and Promenade Park in the prior year.

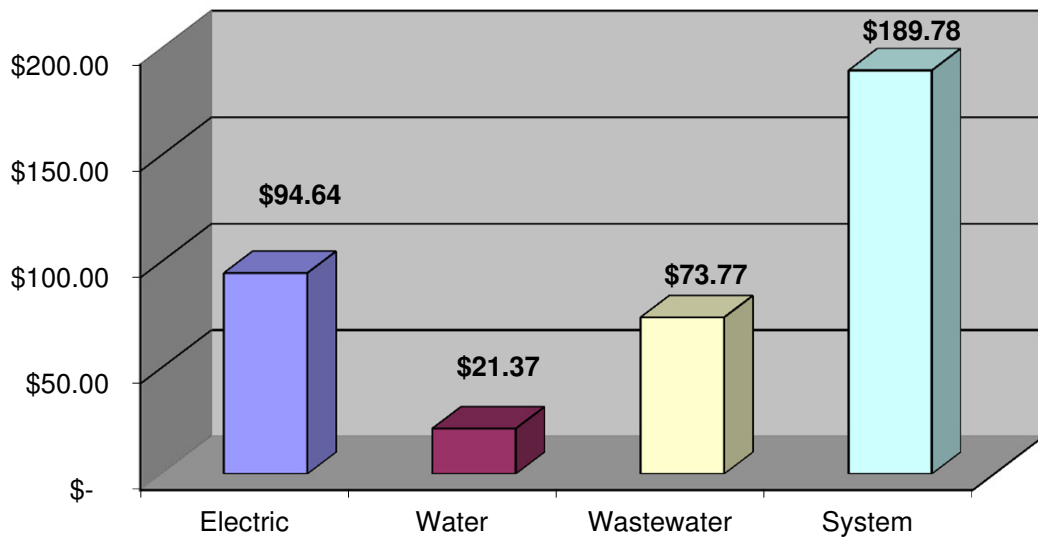
The Water System Change in Net Assets decrease of 170% is due primarily to Capital Contributions associated with Mullinax Ford and Promenade Park in the prior year, as well as, write-off of water assets deconstructed at Sugar Mill and decommissioned assets at the N. Loop.

The Reclamation System Change in Net Assets decrease of 16% is due primarily to write-off of wastewater assets deconstructed at Sugar Mill.

Statistical Highlights

Electric Statistical Highlights	June, 2015	June, 2014	Increase (Decrease)
Total Sales (kWh)	37,618,797	34,294,311	9.69%
Demand Sales (kWh)	12,113,690	11,407,615	6.19%
Total Active Accounts	26,764	26,339	1.61%
Average Residential Use (kWh)	1,078	982	9.82%
Average Residential Revenue per kWh	\$ 0.1059	\$ 0.1063	\$ (0.0004)
Water Statistical Highlights			
Total Sales (kilogallons)	149,266	135,195	10.41%
Total Active Accounts	25,241	24,813	1.72%
Average Usage per Account (gallons)	5,914	5,449	8.54%
Average Revenue per gallon	\$ 0.0044	\$ 0.0046	\$ (0.0001)
Wastewater Statistical Highlights			
Total Sales	81,547	74,539	9.40%
Total Active Accounts	20,360	20,019	1.70%
Average Usage per Account (gallons)	4,005	3,723	7.57%
Average Revenue per gallon	\$ 0.0090	\$ 0.0094	\$ (0.0004)
Reuse Statistical Highlights			
Total Sales (kilo gallons)	63,087	56,431	11.79%
Total Active Accounts	1,514	1,375	10.11%
Average Usage per Account (gallons)	41,669	41,041	1.53%
Average Revenue per gallon	\$ 0.0006	\$ 0.0006	\$ (0.0000)
 Current Ratio	 2.48		

Year-to-Date Margin Per Account



Nine Months Ended - June 30, 2015
\$189.78