

## Financial Highlights

<b>Combined Financial Highlights</b>	<b>YTD August, 2013</b>	<b>YTD August, 2012</b>	<b>Increase (Decrease)</b>
Operating Revenues	\$ 51,757,225	\$ 50,780,419	1.92%
Operating Expenses	46,677,497	46,954,681	-0.59%
Interest & other income	605,088	508,619	18.97%
Interest Expense	1,775,472	2,390,370	-25.72%
Income before contributions	3,909,344	1,943,987	101.10%
Capital Contributions	1,934,620	19,667,567	-90.16%
Utility plant, net	164,872,546	165,162,623	-0.18%
Total assets	218,045,970	207,464,676	5.10%
Long-term debt, net	48,270,000	44,952,844	7.38%
Net assets	147,495,930	141,887,652	3.95%
Debt Service Coverage Ratio*	2.21	1.96	12.42%
<b>Electric Financial Highlights</b>			
Operating Revenues	\$ 37,127,190	\$ 36,782,441	0.94%
Fuel & Purchased Power Expense	18,575,572	18,613,441	-0.20%
Operating & Maintenance Expense	16,021,562	16,469,295	-2.72%
Change in Net Assets	2,714,217	7,540,105	-64.00%
<b>Water Financial Highlights</b>			
Operating Revenues	\$ 6,702,876	\$ 6,904,185	-2.92%
Operating & Maintenance Expense	5,968,588	5,889,473	1.34%
Change in Net Assets	1,098,072	7,314,441	-84.99%
<b>Reclamation Financial Highlights</b>			
Operating Revenues	\$ 7,927,159	\$ 7,040,983	12.59%
Operating & Maintenance Expense	6,111,774	5,889,591	3.77%
Change in Net Assets	2,031,579	6,797,099	-70.11%
<b>Internet Financial Highlights*</b>			
Operating Revenues	\$ -	\$ 52,810	-100.00%
Operating & Maintenance Expense	-	92,885	-100.00%
Change in Net Assets	-	(40,091)	100.00%

**Notes:**

The Electric System Change in Net Assets decrease of 64% is due primarily to higher income from Operations, offset by lower Capital Contributions - last year included \$500k from Walmart.

The Water System Change in Net Assets decrease of 85% is due primarily to additional Capital Contributions, including \$1.3 mil from Walmart received in the prior year.

The Reclamation System Change in Net Assets decrease of 70% is primarily due last year's Capital Contributions, including \$600 k from Walmart.

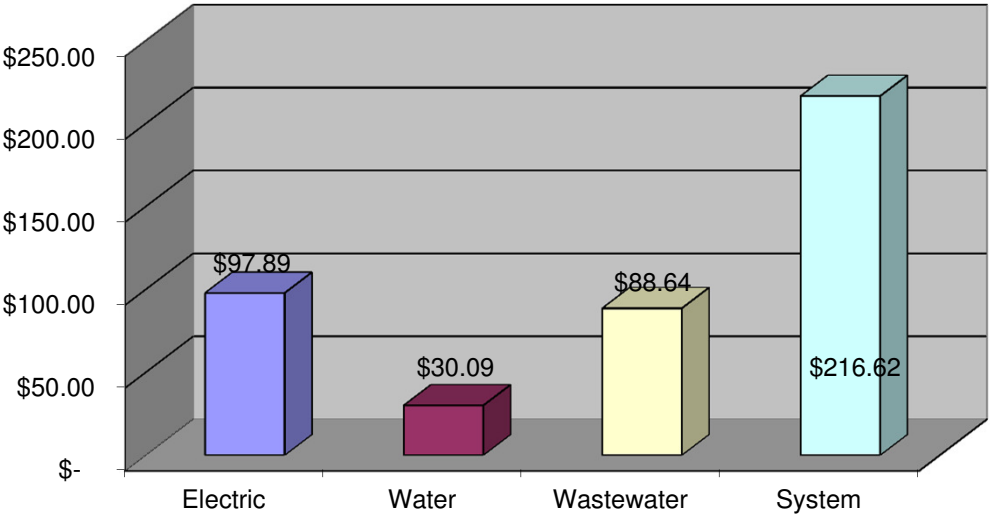
Internet Service was discontinued as of September 30, 2012.

## Statistical Highlights

Electric Statistical Highlights	August, 2013	August, 2012	Increase (Decrease)
Total Sales (kWh)	37,318,069	38,104,313	-2.06%
Demand Sales (kWh)	11,697,716	11,395,257	2.65%
Total Active Accounts	25,972	25,707	1.03%
Average Residential Use (kWh)	1,115	1,176	-5.21%
Average Residential Revenue per kWh	\$ 0.1057	\$ 0.1098	\$ (0.0041)
<b>Water Statistical Highlights</b>			
Total Sales (kilogallons)	130,016	140,760	-7.63%
Total Active Accounts	24,482	24,177	1.26%
Average Usage per Account (gallons)	5,311	5,822	-8.78%
Average Revenue per gallon	\$ 0.0045	\$ 0.0045	\$ 0.0001
<b>Wastewater Statistical Highlights</b>			
Total Sales	77,872	77,884	-0.02%
Total Active Accounts	19,672	19,469	1.04%
Average Usage per Account (gallons)	3,959	4,000	-1.05%
Average Revenue per gallon	\$ 0.0090	\$ 0.0080	\$ 0.0010
<b>Reuse Statistical Highlights</b>			
Total Sales (kilo gallons)	70,197	48,771	43.93%
Total Active Accounts	1,256	1,066	17.82%
Average Usage per Account (gallons)	55,889	45,751	22.16%
Average Revenue per gallon	\$ 0.0004	\$ 0.0005	\$ (0.0001)
<b>Internet Statistical Highlights</b>			
Total Sales (\$)	\$ -	\$ 4,518	-100.00%
Total Active Accounts	-	360	-100.00%
Average Revenue per account	\$ -	\$ 12.5500	-100.00%

Current Ratio 1.97

### Year-to-Date Margin Per Account



Eleven Months Ended - August 31, 2013  
\$216.62