

Financial Highlights

Combined Financial Highlights	YTD October, 2016	YTD October, 2015	Increase (Decrease)
Operating Revenues	\$ 5,095,515	\$ 4,959,200	2.75%
Operating Expenses	3,989,040	3,973,856	0.38%
Interest & other income	62,064	57,115	8.66%
Interest Expense & other non-operating exp.	85,270	94,988	-10.23%
Income before contributions	1,083,269	947,471	14.33%
Capital Contributions	131,614	147,932	-11.03%
Utility plant, net	164,424,825	158,200,160	3.93%
Total assets	219,113,206	215,664,968	1.60%
Long-term debt, net	28,340,000	34,000,000	-16.65%
Net assets	174,353,942	160,967,826	8.32%

Debt Service Coverage Ratio*	3.96	3.71	6.57%
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*(Note - Ratio formula is fiscal YTD net revenues divided by fiscal YTD debt service requirements)

Electric Financial Highlights

Operating Revenues	\$ 3,690,329	\$ 3,654,634	0.98%
Fuel & Purchased Power Expense	1,765,048	1,828,718	-3.48%
Operating & Maintenance Expense	1,345,508	1,325,041	1.54%
Change in Net Assets	609,336	523,580	16.38%

Water Financial Highlights

Operating Revenues	\$ 649,322	\$ 599,318	8.34%
Operating & Maintenance Expense	436,185	394,082	10.68%
Change in Net Assets	260,188	261,611	-0.54%

Wastewater/Reuse Financial Highlights

Operating Revenues	\$ 755,864	\$ 705,247	7.18%
Operating & Maintenance Expense	442,301	426,013	3.82%
Change in Net Assets	345,358	310,215	11.33%

Notes:

The Electric System Change in Net Assets increase of 16% is due primarily to Income from Operations.

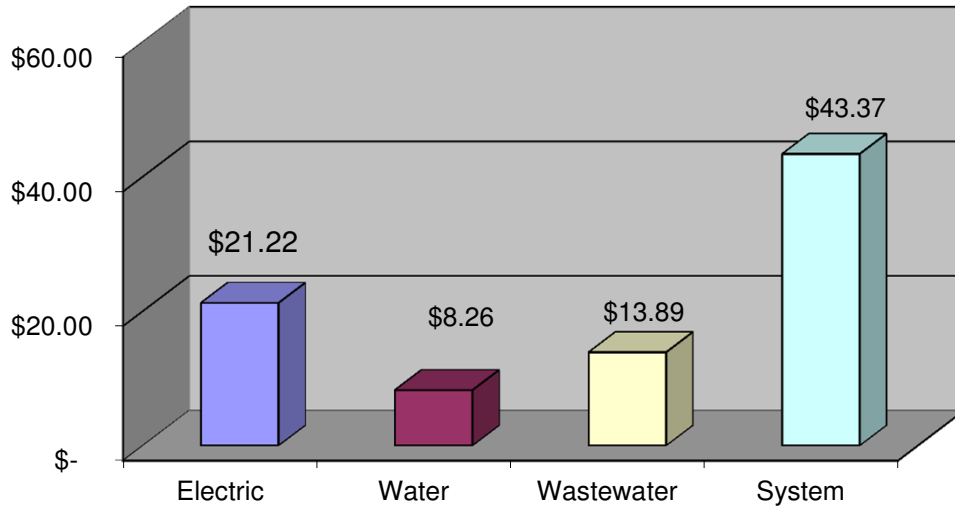
The Water System Change in Net Assets decrease of 1% approximates that of last year.

The Reclamation System Change in Net Assets increase of 11% is due primarily to Income from Operations.

Statistical Highlights

Electric Statistical Highlights	October, 2016	October, 2015	Increase (Decrease)
Total Sales (kWh)	37,035,843	35,288,880	4.95%
Demand Sales (kWh)	12,473,658	12,229,063	2.00%
Total Active Accounts*	27,322	26,785	2.00%
Average Residential Use (kWh)	1,016	973	4.42%
Average Residential Revenue per kWh	\$ 0.1039	\$ 0.1064	\$ (0.0024)
Water Statistical Highlights			
Total Sales (kilogallons)	129,603	116,731	11.03%
Total Active Accounts*	25,796	25,426	1.46%
Average Usage per Account (gallons)	5,024	4,591	9.43%
Average Revenue per gallon	\$ 0.0049	\$ 0.0049	\$ (0.0001)
Wastewater Statistical Highlights			
Total Sales	69,070	66,158	4.40%
Total Active Accounts	20,796	20,404	1.92%
Average Usage per Account (gallons)	3,321	3,242	2.43%
Average Revenue per gallon	\$ 0.0100	\$ 0.0102	\$ (0.0001)
Reuse Statistical Highlights			
Total Sales (kilo gallons)	55,581	71,586	-22.36%
Total Active Accounts	1,784	1,553	14.87%
Average Usage per Account (gallons)	31,155	46,095	-32.41%
Average Revenue per gallon	\$ 0.0011	\$ 0.0004	\$ 0.0006
 Current Ratio	 4.26		

Year to Date Margin Per Account



One Month Ended - October 31, 2016
\$43.37