

Financial Highlights

Combined Financial Highlights	YTD April, 2010	YTD April, 2009	Increase (Decrease)
Operating Revenues	\$ 31,444,370	\$ 30,248,827	3.95%
Operating Expenses	31,133,076	29,280,456	6.33%
Interest & other income	413,419	381,114	8.48%
Interest Expense	1,478,736	1,667,469	-11.32%
Income before contributions	(754,023)	(317,984)	137.13%
Capital Contributions	416,380	238,638	74.48%
Utility plant, net	146,698,265	145,867,650	0.57%
Total assets	182,106,167	182,612,984	-0.28%
Long-term debt, net	56,718,862	59,137,294	-4.09%
Net assets	107,594,115	105,479,111	2.01%

Debt Service Coverage Ratio*	1.84	1.51	21.76%
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*(Note - Ratio formula is fiscal YTD net revenues divided by fiscal YTD debt service requirements)

W denotes withdrawn

Electric Financial Highlights

Operating Revenues	\$ 23,317,213	\$ 21,797,935	6.97%
Fuel & Purchased Power Expense	12,652,196	11,817,594	7.06%
Operating & Maintenance Expense	10,915,442	9,647,276	13.15%
Change in Net Assets	(523,318)	(226,019)	-131.54%

Water Financial Highlights

Operating Revenues	\$ 3,810,141	\$ 4,008,172	-4.94%
Operating & Maintenance Expense	3,536,909	3,604,420	-1.87%
Change in Net Assets	278,094	258,421	7.61%

Reclamation Financial Highlights

Operating Revenues	\$ 4,253,439	\$ 4,359,963	-2.44%
Operating & Maintenance Expense	3,923,524	3,758,253	4.40%
Change in Net Assets	(50,991)	258,424	-119.73%

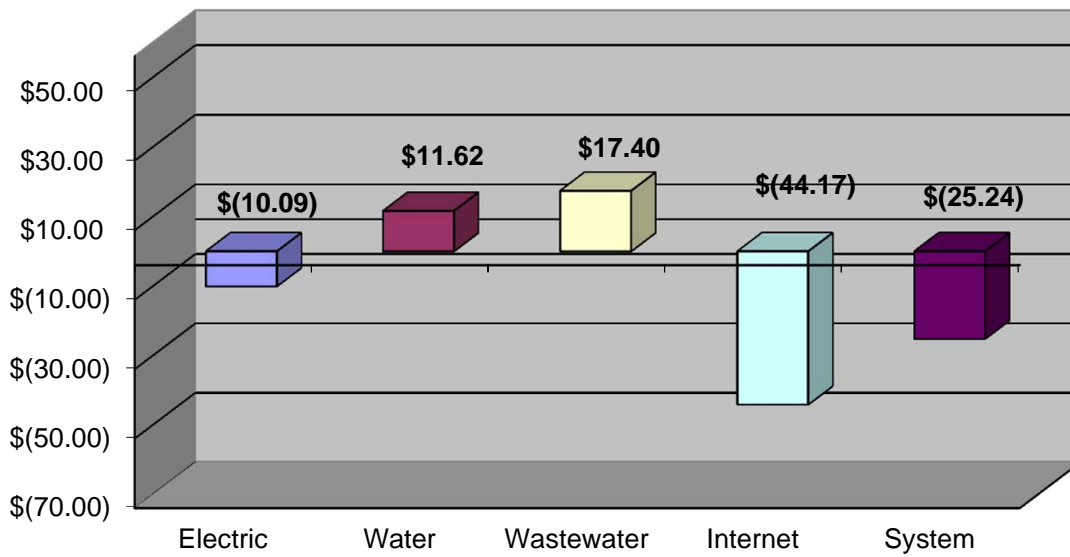
Internet Financial Highlights*

Operating Revenues	\$ 63,576	82,757	-23.18%
Operating & Maintenance Expense	105,005	159,354	-34.11%
Change in Net Assets	(41,429)	(76,612)	45.92%

Statistical Highlights

Electric Statistical Highlights	April, 2010	April, 2009	Increase (Decrease)
Total Sales (kWh)	26,707,984	23,807,699	12.18%
Demand Sales (kWh)	9,227,596	8,583,254	7.51%
Total Active Accounts	25,199	24,827	1.50%
Average Residential Use (kWh)	778	679	14.52%
Average Residential Revenue per kWh	\$ 0.1244	\$ 0.1255	\$ (0.0011)
Water Statistical Highlights			
Total Sales (kilogallons)	129,657	132,402	-2.07%
Total Active Accounts	23,986	23,522	1.97%
Average Usage per Account (gallons)	5,406	5,629	-3.97%
Average Revenue per gallon	\$ 0.0040	\$ 0.0040	\$ (0.0000)
Wastewater Statistical Highlights			
Total Sales	81,668	75,721	7.85%
Total Active Accounts	19,356	18,960	2.09%
Average Usage per Account (gallons)	4,219	3,994	5.65%
Average Revenue per gallon	\$ 0.0078	\$ 0.0080	\$ (0.0002)
Reuse Statistical Highlights			
Total Sales (kilo gallons)	35,704	41,163	-13.26%
Total Active Accounts	910	853	6.68%
Average Usage per Account (gallons)	39,235	48,257	-18.69%
Average Revenue per gallon	\$ 0.0007	\$ 0.0005	\$ 0.0002
Internet Statistical Highlights			
Total Sales (\$)	\$ 8,516	\$ 11,377	-25.15%
Total Active Accounts	687	1,000	-31.28%
Average Revenue per account	\$ 12.3959	\$ 11.3803	\$ 1.0157
 Current Ratio	 1.44		

Year-to-Date Margin Per Account



Seven Months Ended - April 30, 2010
(\$25.24)