

Financial Highlights

Combined Financial Highlights	YTD February, 2010	YTD February, 2009	Increase (Decrease)
Operating Revenues	\$ 23,870,931	\$ 22,412,748	6.51%
Operating Expenses	22,783,121	21,180,389	7.57%
Interest & other income	317,839	292,034	8.84%
Interest Expense	1,057,925	1,302,968	-18.81%
Income before contributions	347,724	221,425	57.04%
Capital Contributions	230,049	173,878	32.30%
Utility plant, net	145,856,862	145,898,959	-0.03%
Total assets	184,674,239	184,752,874	-0.04%
Long-term debt, net	56,845,890	60,027,420	-5.30%
Net assets	108,509,533	105,953,756	2.41%

Debt Service Coverage Ratio*	2.13	1.69	26.25%
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*(Note - Ratio formula is fiscal YTD net revenues divided by fiscal YTD debt service requirements)

Electric Financial Highlights

Operating Revenues	\$ 18,073,022	\$ 16,462,974	9.78%
Fuel & Purchased Power Expense	9,909,508	8,952,791	10.69%
Operating & Maintenance Expense	7,727,400	6,692,861	15.46%
Change in Net Assets	276,556	338,507	-18.30%

Water Financial Highlights

Operating Revenues	\$ 2,740,956	\$ 2,826,945	-3.04%
Operating & Maintenance Expense	2,426,113	2,519,058	-3.69%
Change in Net Assets	242,019	214,044	13.07%

Reclamation Financial Highlights

Operating Revenues	\$ 3,011,014	\$ 3,063,134	-1.70%
Operating & Maintenance Expense	2,650,550	2,640,827	0.37%
Change in Net Assets	82,810	157,925	-47.56%

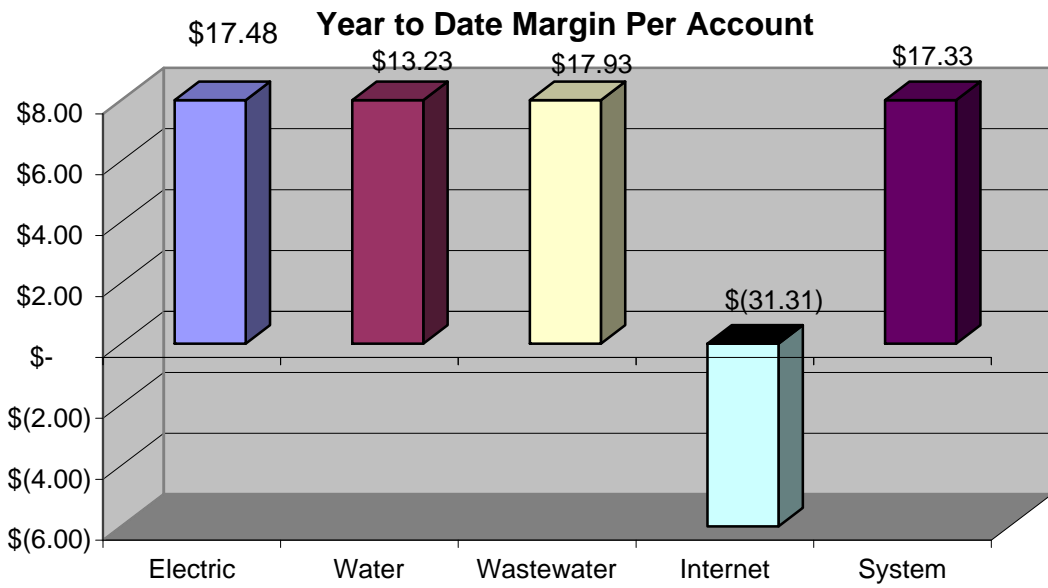
Internet Financial Highlights

Operating Revenues	\$ 45,938	59,695	-23.05%
Operating & Maintenance Expense	69,550	109,393	-36.42%
Change in Net Assets	(23,612)	(49,713)	-52.50%

Statistical Highlights

Electric Statistical Highlights	February, 2010	February, 2009	Increase (Decrease)
Total Sales (kWh)	33,148,598	30,194,323	9.78%
Demand Sales (kWh)	9,555,712	9,027,222	5.85%
Total Active Accounts	25,081	24,744	1.36%
Average Residential Use (kWh)	1,059	953	11.23%
Average Residential Revenue per kWh	\$ 0.1227	\$ 0.1234	\$ (0.0007)
Water Statistical Highlights			
Total Sales (kilogallons)	107,143	126,556	-15.34%
Total Active Accounts	23,841	23,630	0.89%
Average Usage per Account (gallons)	4,494	5,356	-16.09%
Average Revenue per gallon	\$ 0.0045	\$ 0.0042	\$ 0.0003
Wastewater Statistical Highlights			
Total Sales	69,869	71,050	-1.66%
Total Active Accounts	19,211	19,061	0.79%
Average Usage per Account (gallons)	3,637	3,728	-2.43%
Average Revenue per gallon	\$ 0.0085	\$ 0.0083	\$ 0.0001
Reuse Statistical Highlights			
Total Sales (kilo gallons)	31,503	43,266	-27.19%
Total Active Accounts	910	843	7.95%
Average Usage per Account (gallons)	34,619	51,324	-32.55%
Average Revenue per gallon	\$ 0.0007	\$ 0.0005	\$ 0.0002
Internet Statistical Highlights			
Total Sales (\$)	\$ 9,085	\$ 11,586	-21.59%
Total Active Accounts	711	1,018	-30.13%
Average Revenue per account	\$ 12.7778	\$ 11.3856	\$ 1.3922

Current Ratio 1.80



Five Months Ended- February 28, 2010
\$17.33