

Financial Highlights

Combined Financial Highlights	YTD October, 2009	YTD October, 2008	Increase (Decrease)
Operating Revenues	\$ 4,432,626	\$ 4,630,261	-4.27%
Operating Expenses	4,215,163	4,293,135	-1.82%
Interest & other income	66,317	111,714	-40.64%
Interest Expense	209,419	217,517	-3.72%
Income before contributions	74,361	231,323	-67.85%
Capital Contributions	39,690	14,511	173.52%
Utility plant, net	145,151,017	145,503,921	-0.24%
Total assets	184,653,867	184,718,864	-0.04%
Long-term debt, net	57,341,644	60,914,453	-5.87%
Net assets	108,655,817	105,804,286	2.70%

Debt Service Coverage Ratio*	1.88	1.90	-0.66%
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*(Note - Ratio formula is fiscal YTD net revenues divided by fiscal YTD debt service requirements)

Electric Financial Highlights

Operating Revenues	\$ 3,323,190	\$ 3,479,152	-4.48%
Fuel & Purchased Power Expense	1,934,315	1,903,245	1.63%
Operating & Maintenance Expense	1,465,267	1,409,982	3.92%
Change in Net Assets	(141,981)	125,166	-213.43%

Water Financial Highlights

Operating Revenues	\$ 546,586	\$ 556,891	-1.85%
Operating & Maintenance Expense	381,605	458,220	-16.72%
Change in Net Assets	153,591	100,755	52.44%

Wastewater/Reuse Financial Highlights

Operating Revenues	\$ 553,802	\$ 581,610	-4.78%
Operating & Maintenance Expense	420,246	485,213	-13.39%
Change in Net Assets	107,123	43,778	144.70%

Internet Financial Highlights

Operating Revenues	\$ 9,049	12,609	-28.23%
Operating & Maintenance Expense	13,732	18,078	-24.04%
Change in Net Assets	(4,683)	(5,469)	-14.37%

Statistical Highlights

Electric Statistical Highlights	October, 2009	October, 2008	Increase (Decrease)
Total Sales (kWh)	36,865,396	33,488,537	10.08%
Demand Sales (kWh)	12,025,169	11,891,433	1.12%
Total Active Accounts*= Average Residential Use (kWh)	24,791 1,125	24,651 976	0.57% 15.28%
Average Residential Revenue per kWh	\$ 0.1224	\$ 0.1232	\$ (0.0008)
Water Statistical Highlights			
Total Sales (kilogallons)	133,504	116,978	14.13%
Total Active Accounts* Average Usage per Account (gallons)	23,937 5,577	27,644 4,232	-13.41% 31.80%
Average Revenue per gallon	\$ 0.0041	\$ 0.0044	\$ (0.0003)
Wastewater Statistical Highlights			
Total Sales	69,373	62,814	10.44%
Total Active Accounts Average Usage per Account (gallons)	19,364 3,583	16,981 3,699	14.03% -3.15%
Average Revenue per gallon	\$ 0.0085	\$ 0.0090	\$ (0.0005)
Reuse Statistical Highlights			
Total Sales (kilo gallons)	67,485	34,954	93.07%
Total Active Accounts Average Usage per Account (gallons)	883 76,427	832 42,012	6.13% 81.92%
Average Revenue per gallon	\$ 0.0004	\$ 0.0006	\$ (0.0002)
Internet Statistical Highlights			
Total Sales (\$)	\$ 9,049	\$ 12,609	-28.23%
Total Active Accounts Average Revenue per account	803 \$ 11.2690	1,062 \$ 11.8729	-24.39% \$ (0.6039)

*October 2008 Active Accounts are inflated due to enQuesta billing system reporting.

Current Ratio

1.83

