

Financial Highlights

Combined Financial Highlights	YTD November, 2009	YTD November, 2008	Increase (Decrease)
Operating Revenues	\$ 8,218,417	\$ 8,511,574	-3.44%
Operating Expenses	8,115,527	8,302,364	-2.25%
Interest & other income	107,324	176,540	-39.21%
Interest Expense	425,027	495,902	-14.29%
Income before contributions	(214,813)	(110,152)	95.02%
Capital Contributions	132,509	27,526	381.40%
Utility plant, net	145,029,548	146,182,657	-0.79%
Total assets	183,864,173	184,318,951	-0.25%
Long-term debt, net	57,338,130	60,909,389	-5.86%
Net assets	108,459,460	105,475,830	2.83%

Debt Service Coverage Ratio*	1.61	1.43	12.81%
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*(Note - Ratio formula is fiscal YTD net revenues divided by fiscal YTD debt service requirements)

Electric Financial Highlights

Operating Revenues	\$ 5,810,945	\$ 6,181,184	-5.99%
Fuel & Purchased Power Expense	3,223,830	3,549,267	-9.17%
Operating & Maintenance Expense	3,037,865	2,708,707	12.15%
Change in Net Assets	(511,455)	(209,423)	144.22%

Water Financial Highlights

Operating Revenues	\$ 1,222,010	\$ 1,108,096	10.28%
Operating & Maintenance Expense	884,160	943,954	-6.33%
Change in Net Assets	301,852	116,006	160.20%

Wastewater/Reuse Financial Highlights

Operating Revenues	\$ 1,167,021	\$ 1,197,826	-2.57%
Operating & Maintenance Expense	944,768	1,021,752	-7.53%
Change in Net Assets	133,763	65,006	105.77%

Internet Financial Highlights

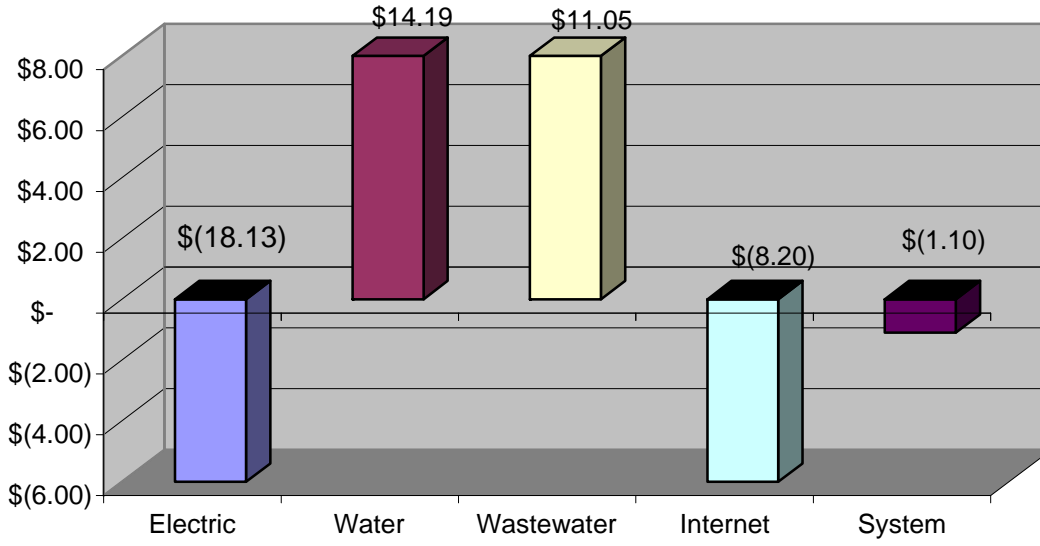
Operating Revenues	\$ 18,441	24,469	-24.64%
Operating & Maintenance Expense	24,904	23,881	4.28%
Change in Net Assets	(6,463)	(17,491)	-63.05%

Statistical Highlights

Electric Statistical Highlights	November, 2009	November, 2008	Increase (Decrease)
Total Sales (kWh)	30,522,951	25,326,250	20.52%
Demand Sales (kWh)	11,250,612	9,524,476	18.12%
Total Active Accounts	24,932	24,643	1.17%
Average Residential Use (kWh)	868	711	22.17%
Average Residential Revenue per kWh	\$ 0.1238	\$ 0.1251	\$ (0.0014)
Water Statistical Highlights			
Total Sales (kilogallons)	141,786	109,396	29.61%
Total Active Accounts	23,684	23,525	0.68%
Average Usage per Account (gallons)	5,987	4,650	28.74%
Average Revenue per gallon	\$ 0.0041	\$ 0.0046	\$ (0.0005)
Wastewater Statistical Highlights			
Total Sales	67,290	59,625	12.86%
Total Active Accounts	19,110	18,961	0.79%
Average Usage per Account (gallons)	3,521	3,145	11.98%
Average Revenue per gallon	\$ 0.0087	\$ 0.0092	\$ (0.0006)
Reuse Statistical Highlights			
Total Sales (kilo gallons)	72,846	67,666	7.66%
Total Active Accounts	886	837	5.85%
Average Usage per Account (gallons)	82,219	80,843	1.70%
Average Revenue per gallon	\$ 0.0005	\$ 0.0004	\$ 0.0001
Internet Statistical Highlights			
Total Sales (\$)	\$ 9,392	\$ 11,860	-20.81%
Total Active Accounts	773	1,047	-26.13%
Average Revenue per account	\$ 12.1501	\$ 11.3330	\$ 0.8170

Current Ratio 1.88

Year to Date Margin Per Account



Two Months Ended - November 30, 2009
(\$1.10)