

Financial Highlights

Combined Financial Highlights	YTD November, 2015	YTD November, 2014	Increase (Decrease)
Operating Revenues	\$ 9,349,505	\$ 8,980,850	4.10%
Operating Expenses	8,056,999	7,911,788	1.84%
Interest & other income	115,017	99,040	16.13%
Interest Expense	189,979	249,304	-23.80%
Income before contributions	1,217,544	918,798	32.51%
Capital Contributions	450,574	226,598	98.84%
Utility plant, net	158,272,792	158,971,440	-0.44%
Total assets	211,590,557	210,447,596	0.54%
Long-term debt, net	34,000,000	39,460,000	-13.84%
Net assets	163,367,751	152,502,886	7.12%

Debt Service Coverage Ratio*	3.18	2.90	9.75%
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*(Note - Ratio formula is fiscal YTD net revenues divided by fiscal YTD debt service requirements)

Electric Financial Highlights

Operating Revenues	\$ 6,637,659	\$ 6,317,312	5.07%
Fuel & Purchased Power Expense	3,320,034	3,210,964	3.40%
Operating & Maintenance Expense	2,814,107	2,722,325	3.37%
Change in Net Assets	626,791	394,091	59.05%

Water Financial Highlights

Operating Revenues	\$ 1,251,152	\$ 1,224,773	2.15%
Operating & Maintenance Expense	946,924	968,001	-2.18%
Change in Net Assets	450,722	308,976	45.88%

Wastewater/Reuse Financial Highlights

Operating Revenues	\$ 1,460,695	\$ 1,438,766	1.52%
Operating & Maintenance Expense	975,935	1,010,498	-3.42%
Change in Net Assets	590,606	442,331	33.52%

Notes:

The Electric System Change in Net Assets increase of 59% is due primarily to Income from Operations.

The Water System Change in Net Assets increase of 46% is due primarily to Income from Operations.

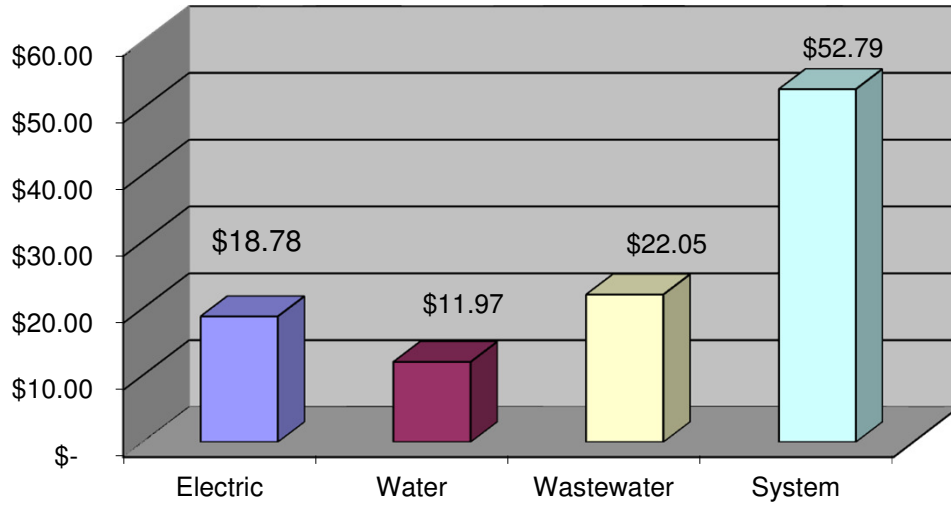
The Reclamation System Change in Net Assets increase of 34% is due primarily to Income from Operations.

Statistical Highlights

Electric Statistical Highlights	November, 2015	November, 2014	Increase (Decrease)
Total Sales (kWh)	31,236,321	28,049,981	11.36%
Demand Sales (kWh)	10,909,425	10,233,712	6.60%
Total Active Accounts	26,850	26,441	1.55%
Average Residential Use (kWh)	854	758	12.66%
Average Residential Revenue per kWh	\$ 0.1071	\$ 0.1078	\$ (0.0007)
Water Statistical Highlights			
Total Sales (kilogallons)	122,096	120,989	0.91%
Total Active Accounts	25,401	24,940	1.85%
Average Usage per Account (gallons)	4,807	4,851	-0.92%
Average Revenue per gallon	\$ 0.0049	\$ 0.0048	\$ 0.0000
Wastewater Statistical Highlights			
Total Sales	67,839	68,307	-0.69%
Total Active Accounts	20,465	20,150	1.56%
Average Usage per Account (gallons)	3,315	3,390	-2.21%
Average Revenue per gallon	\$ 0.0100	\$ 0.0099	\$ 0.0001
Reuse Statistical Highlights			
Total Sales (kilo gallons)	82,144	64,717	26.93%
Total Active Accounts	1,556	1,423	9.35%
Average Usage per Account (gallons)	52,792	45,479	16.08%
Average Revenue per gallon	\$ 0.00046	\$ 0.00051	\$ (0.00006)

Current Ratio 3.72

Year to Date Margin Per Account



Two Months Ended - November 30, 2015
\$52.79