

## Financial Highlights

<b>Combined Financial Highlights</b>	<b>YTD August, 2015</b>	<b>YTD August, 2014</b>	<b>Increase (Decrease)</b>
Operating Revenues	\$ 55,491,432	\$ 53,644,822	3.44%
Operating Expenses	49,424,443	49,070,596	0.72%
Interest & other income	577,254	550,477	4.86%
Interest Expense	2,916,068	1,594,321	82.90%
Income before contributions	3,728,175	3,530,382	5.60%
Capital Contributions	3,153,703	2,280,513	38.29%
Utility plant, net	160,128,160	159,154,541	0.61%
Total assets	218,231,709	214,271,665	1.85%
Long-term debt, net	39,460,000	44,570,000	-11.47%
Net assets	158,239,367	151,225,333	4.64%

Debt Service Coverage Ratio*	3.32	3.48	-4.74%
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### Electric Financial Highlights

Operating Revenues	\$ 40,417,344	\$ 39,134,508	3.28%
Fuel & Purchased Power Expense	20,765,513	21,040,888	-1.31%
Operating & Maintenance Expense	16,310,924	15,844,449	2.94%
Change in Net Assets	3,582,162	2,583,945	38.63%

### Water Financial Highlights

Operating Revenues	\$ 6,907,573	\$ 6,578,709	5.00%
Operating & Maintenance Expense	6,144,344	6,100,976	0.71%
Change in Net Assets	488,446	1,036,502	-52.88%

### Reclamation Financial Highlights

Operating Revenues	\$ 8,166,515	\$ 7,931,605	2.96%
Operating & Maintenance Expense	6,203,661	6,084,284	1.96%
Change in Net Assets	2,811,269	2,190,449	28.34%

#### Notes:

The Electric System Change in Net Assets increase of 39% is due to higher income from Operations, primarily due to higher revenues.

The Water System Change in Net Assets decrease of 53% is due primarily to write-off of water assets deconstructed at Sugar Mill and decommissioned assets at the N. Loop.

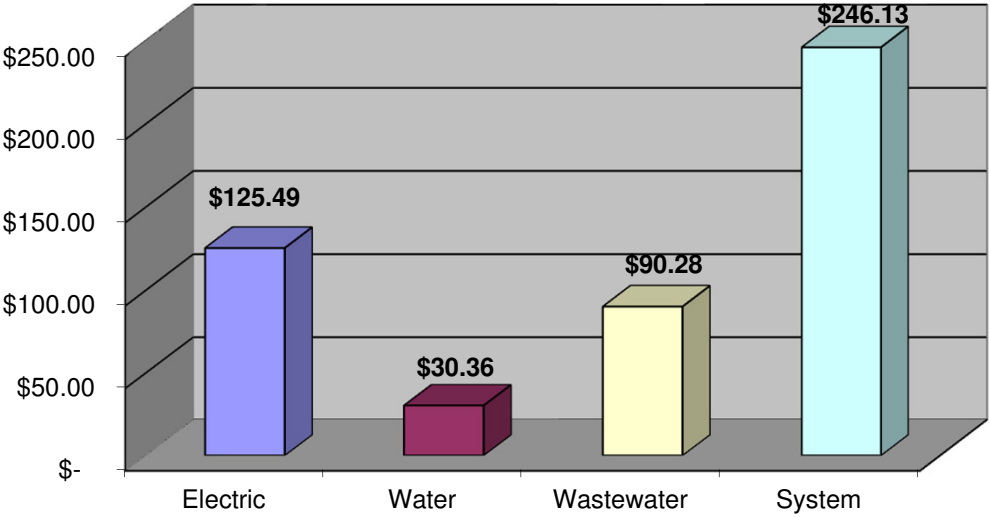
The Reclamation System Change in Net Assets increase of 28% is due primarily to write-off of wastewater assets deconstructed at Sugar Mill, offset by Capital Contributions associated with Portofino Gardens and Promenade Park Phases 2 & 3.

## Statistical Highlights

Electric Statistical Highlights	August, 2015	August, 2014	Increase (Decrease)
Total Sales (kWh)	40,186,897	39,442,090	1.89%
Demand Sales (kWh)	12,281,596	11,968,984	2.61%
Total Active Accounts	26,753	26,402	1.33%
Average Residential Use (kWh)	1,181	1,176	0.45%
Average Residential Revenue per kWh	\$ 0.1055	\$ 0.1055	\$ (0.0000)
<b>Water Statistical Highlights</b>			
Total Sales (kilogallons)	142,704	124,481	14.64%
Total Active Accounts	25,206	24,844	1.46%
Average Usage per Account (gallons)	5,662	5,011	12.99%
Average Revenue per gallon	\$ 0.0046	\$ 0.0046	\$ (0.0001)
<b>Wastewater Statistical Highlights</b>			
Total Sales	79,071	76,220	3.74%
Total Active Accounts	20,322	19,728	3.01%
Average Usage per Account (gallons)	3,891	3,864	0.71%
Average Revenue per gallon	\$ 0.0091	\$ 0.0092	\$ (0.0001)
<b>Reuse Statistical Highlights</b>			
Total Sales (kilo gallons)	119,210	32,911	262.22%
Total Active Accounts	1,541	1,387	11.10%
Average Usage per Account (gallons)	77,359	23,728	226.02%
Average Revenue per gallon	\$ 0.0003	\$ 0.0009	\$ (0.0006)

Current Ratio 2.70

### Year-to-Date Margin Per Account



Eleven Months Ended - August 31, 2015  
\$246.13