

Financial Highlights

Combined Financial Highlights	YTD July, 2015	YTD July, 2014	Increase (Decrease)
Operating Revenues	\$ 49,766,147	\$ 47,675,070	4.39%
Operating Expenses	44,407,521	44,034,735	0.85%
Interest & other income	535,392	508,640	5.26%
Interest Expense	2,781,226	1,405,572	97.87%
Income before contributions	3,112,792	2,743,403	13.46%
Capital Contributions	1,653,968	2,146,952	-22.96%
Utility plant, net	158,628,631	159,035,296	-0.26%
Total assets	216,032,823	213,118,961	1.37%
Long-term debt, net	39,460,000	44,570,000	-11.47%
Net assets	156,124,251	150,304,790	3.87%

Debt Service Coverage Ratio*	3.09	3.35	-7.93%
------------------------------	------	------	--------

Electric Financial Highlights

Operating Revenues	\$ 36,092,472	\$ 34,496,058	4.63%
Fuel & Purchased Power Expense	18,391,178	18,540,336	-0.80%
Operating & Maintenance Expense	14,733,395	14,368,942	2.54%
Change in Net Assets	3,012,741	1,910,794	57.67%

Water Financial Highlights

Operating Revenues	\$ 6,258,093	\$ 5,993,758	4.41%
Operating & Maintenance Expense	5,619,566	5,572,273	0.85%
Change in Net Assets	(127,175)	933,816	-113.62%

Reclamation Financial Highlights

Operating Revenues	\$ 7,415,582	\$ 7,185,252	3.21%
Operating & Maintenance Expense	5,663,381	5,553,185	1.98%
Change in Net Assets	1,881,197	2,045,746	-8.04%

Notes:

The Electric System Change in Net Assets increase of 58% is due to higher income from Operations, primarily due to higher revenues, offset by Capital Contributions associated with Mullinax Ford and Promenade Park in the prior year.

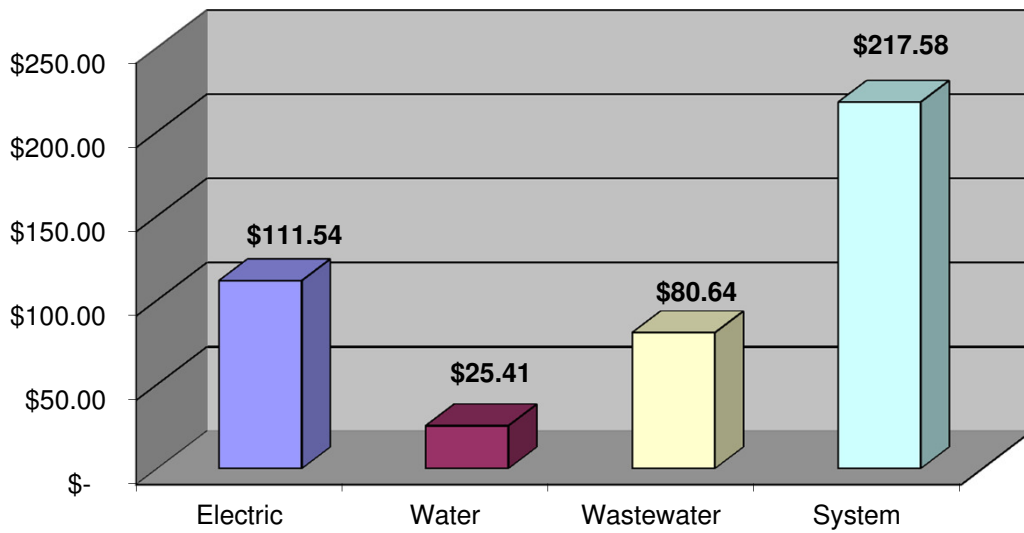
The Water System Change in Net Assets decrease of 114% is due primarily to Capital Contributions associated with Mullinax Ford and Promenade Park in the prior year, as well as, write-off of water assets deconstructed at Sugar Mill and decommissioned assets at the N. Loop.

The Reclamation System Change in Net Assets decrease of 8% is due primarily to write-off of wastewater assets deconstructed at Sugar Mill.

Statistical Highlights

Electric Statistical Highlights	July, 2015	July, 2014	Increase (Decrease)
Total Sales (kWh)	41,769,160	38,728,119	7.85%
Demand Sales (kWh)	12,911,798	12,317,405	4.83%
Total Active Accounts	26,691	26,379	1.18%
Average Residential Use (kWh)	1,224	1,132	8.10%
Average Residential Revenue per kWh	\$ 0.1053	\$ 0.1056	\$ (0.0003)
Water Statistical Highlights			
Total Sales (kilogallons)	154,136	137,615	12.01%
Total Active Accounts	25,140	24,845	1.19%
Average Usage per Account (gallons)	6,131	5,539	10.69%
Average Revenue per gallon	\$ 0.0045	\$ 0.0046	\$ (0.0001)
Wastewater Statistical Highlights			
Total Sales	80,233	76,873	4.37%
Total Active Accounts	20,268	20,028	1.20%
Average Usage per Account (gallons)	3,959	3,838	3.13%
Average Revenue per gallon	\$ 0.0090	\$ 0.0092	\$ (0.0002)
Reuse Statistical Highlights			
Total Sales (kilo gallons)	80,531	55,635	44.75%
Total Active Accounts	1,525	1,388	9.87%
Average Usage per Account (gallons)	52,807	40,083	31.75%
Average Revenue per gallon	\$ 0.0005	\$ 0.0006	\$ (0.0001)
Current Ratio	2.57		

Year-to-Date Margin Per Account



Ten Months Ended - July 31, 2015
\$217.58