

Financial Highlights (Prel. 10/11/13)

Combined Financial Highlights	YTD September, 2013	YTD September, 2012	Increase (Decrease)
Operating Revenues	\$ 57,392,732	\$ 54,943,086	4.46%
Operating Expenses	51,203,329	51,641,417	-0.85%
Interest & other income	690,203	564,834	22.20%
Interest Expense	2,076,253	2,548,364	-18.53%
Income before contributions	4,803,353	1,318,139	264.40%
Capital Contributions	2,811,199	20,242,640	-86.11%
Utility plant, net	164,980,556	166,412,863	-0.86%
Total assets	219,410,327	202,954,316	8.11%
Long-term debt, net	48,270,000	44,940,000	7.41%
Net assets	149,266,512	141,651,961	5.38%

Debt Service Coverage Ratio*	2.38	1.85	28.18%
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Electric Financial Highlights

Operating Revenues	\$ 41,413,899	\$ 39,826,770	3.99%
Fuel & Purchased Power Expense	20,471,817	20,252,092	1.08%
Operating & Maintenance Expense	17,485,036	18,248,974	-4.19%
Change in Net Assets	3,748,870	7,335,480	-48.89%

Water Financial Highlights

Operating Revenues	\$ 7,330,240	\$ 7,447,227	-1.57%
Operating & Maintenance Expense	6,539,534	6,495,733	0.67%
Change in Net Assets	1,228,200	7,380,550	-83.36%

Reclamation Financial Highlights

Operating Revenues	\$ 8,648,593	\$ 7,611,356	13.63%
Operating & Maintenance Expense	6,706,941	6,553,210	2.35%
Change in Net Assets	2,637,483	6,878,878	-61.66%

Internet Financial Highlights*

Operating Revenues	\$ -	\$ 57,735	-100.00%
Operating & Maintenance Expense	-	91,410	-100.00%
Change in Net Assets	-	(34,126)	100.00%

Notes:

The Electric System Change in Net Assets decrease of 49% is due primarily to higher income from Operations, offset by lower Capital Contributions - last year included \$500k from Walmart.

The Water System Change in Net Assets decrease of 83% is due primarily to additional Capital Contributions, including \$1.3 mil from Walmart received in the prior year.

The Reclamation System Change in Net Assets decrease of 62% is primarily due last year's Capital Contributions, including \$600 k from Walmart.

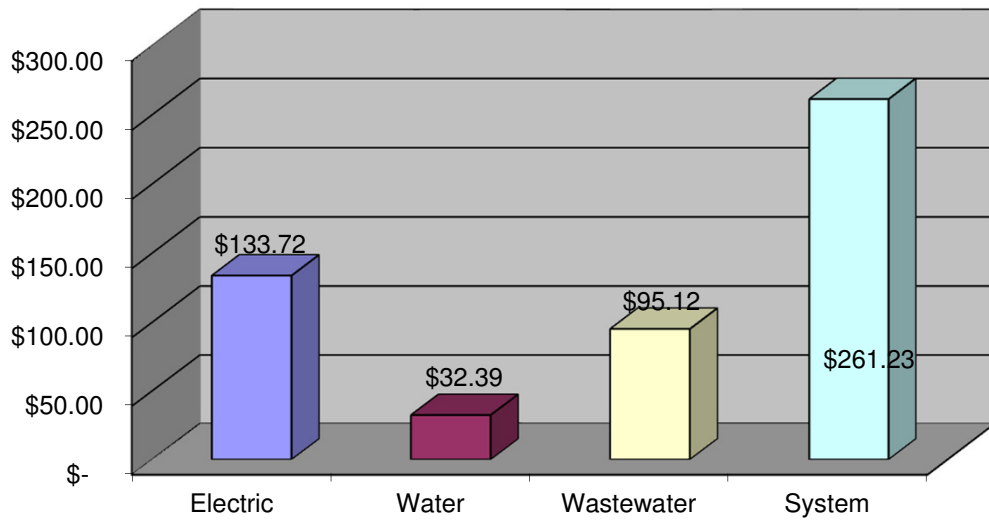
Internet Service was discontinued as of September 30, 2012.

Statistical Highlights

Electric Statistical Highlights	September, 2013	September, 2012	Increase (Decrease)
Total Sales (kWh)	37,754,005	35,272,227	7.04%
Demand Sales (kWh)	11,794,134	11,483,975	2.70%
Total Active Accounts	25,584	25,584	0.00%
Average Residential Use (kWh)	1,131	1,051	7.64%
Average Residential Revenue per kWh	\$ 0.1056	\$ 0.1103	\$ (0.0047)
Water Statistical Highlights			
Total Sales (kilogallons)	121,001	117,079	3.35%
Total Active Accounts	24,451	24,068	1.59%
Average Usage per Account (gallons)	4,949	4,865	1.73%
Average Revenue per gallon	\$ 0.0047	\$ 0.0048	\$ (0.0001)
Wastewater Statistical Highlights			
Total Sales	69,303	66,643	3.99%
Total Active Accounts	19,661	19,390	1.40%
Average Usage per Account (gallons)	3,525	3,437	2.56%
Average Revenue per gallon	\$ 0.0097	\$ 0.0088	\$ 0.0009
Reuse Statistical Highlights			
Total Sales (kilo gallons)	75,235	35,585	111.42%
Total Active Accounts	1,224	1,062	15.25%
Average Usage per Account (gallons)	61,467	33,508	83.44%
Average Revenue per gallon	\$ 0.0004	\$ 0.0007	\$ (0.0003)
Internet Statistical Highlights			
Total Sales (\$)	\$ -	\$ 4,925	-100.00%
Total Active Accounts	-	330	-100.00%
Average Revenue per account	\$ -	\$ 14.9242	-100.00%

Current Ratio 2.27

Year-to-Date Margin Per Account



Twelve Months Ended - September 30, 2013
\$261.23