

## Financial Highlights

<b>Combined Financial Highlights</b>	<b>YTD October, 2013</b>	<b>YTD October, 2012</b>	<b>Increase (Decrease)</b>
Operating Revenues	\$ 4,976,110	\$ 4,346,073	14.50%
Operating Expenses	3,897,220	3,523,579	10.60%
Interest & other income	44,487	56,600	-21.40%
Interest Expense	126,737	134,038	-5.45%
Income before contributions	996,640	745,056	33.77%
Capital Contributions	143,665	16,098	792.44%
Utility plant, net	164,791,639	165,945,228	-0.70%
Total assets	212,649,189	200,371,107	6.13%
Long-term debt, net	44,570,000	38,270,000	16.46%
Net assets	150,011,318	142,498,360	5.27%

Debt Service Coverage Ratio*	5.06	2.56	97.62%
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\*(Note - Ratio formula is fiscal YTD net revenues divided by fiscal YTD debt service requirements)

### Electric Financial Highlights

Operating Revenues	\$ 3,693,292	\$ 3,178,416	16.20%
Fuel & Purchased Power Expense	1,820,757	1,444,837	26.02%
Operating & Maintenance Expense	1,239,700	1,204,726	2.90%
Change in Net Assets	724,511	523,431	38.42%

### Water Financial Highlights

Operating Revenues	\$ 601,967	\$ 584,101	3.06%
Operating & Maintenance Expense	416,410	430,488	-3.27%
Change in Net Assets	181,590	121,700	49.21%

### Wastewater/Reuse Financial Highlights

Operating Revenues	\$ 680,851	\$ 583,556	16.67%
Operating & Maintenance Expense	420,351	443,530	-5.23%
Change in Net Assets	234,203	116,023	101.86%

#### Notes:

The Electric System Change in Net Assets increase of 38% is due primarily to higher customer usage, when compared to the prior year.

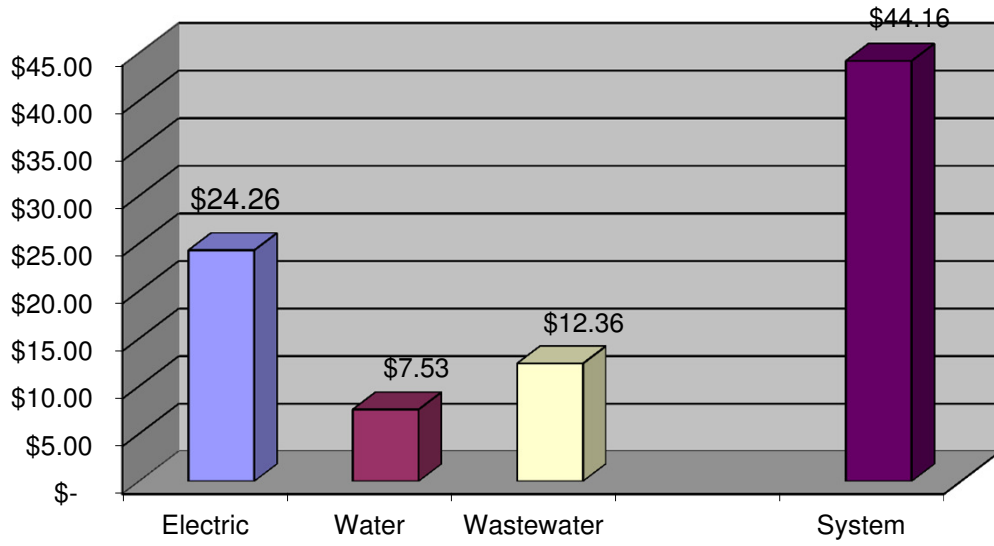
The Water System Change in Net Assets increase of 49% is due primarily to higher revenues from potable use customers, when compared to last year.

The Reclamation System Change in Net Assets increase of 102% is due primarily to the 12% rate increase, which did not go into effect until November of last year.

## Statistical Highlights

Electric Statistical Highlights	October, 2013	October, 2012	Increase (Decrease)
Total Sales (kWh)	33,267,873	31,321,064	6.22%
Demand Sales (kWh)	10,893,700	10,678,893	2.01%
Total Active Accounts* =	26,082	25,759	1.25%
Average Residential Use (kWh)	968	905	6.97%
Average Residential Revenue per kWh	\$ 0.1063	\$ 0.1067	\$ (0.0004)
<b>Water Statistical Highlights</b>			
Total Sales (kilogallons)	114,858	108,789	5.58%
Total Active Accounts*	24,630	24,263	1.51%
Average Usage per Account (gallons)	4,663	4,484	4.01%
Average Revenue per gallon	\$ 0.0049	\$ 0.0051	\$ (0.0001)
<b>Wastewater Statistical Highlights</b>			
Total Sales	63,467	58,962	7.64%
Total Active Accounts	19,815	19,552	1.35%
Average Usage per Account (gallons)	3,203	3,016	6.21%
Average Revenue per gallon	\$ 0.0102	\$ 0.0095	\$ 0.0008
<b>Reuse Statistical Highlights</b>			
Total Sales (kilo gallons)	77,844	28,763	170.64%
Total Active Accounts	1,254	1,083	15.79%
Average Usage per Account (gallons)	62,077	26,559	133.73%
Average Revenue per gallon	\$ 0.0004	\$ 0.0008	\$ (0.0005)
 Current Ratio	 2.49		

### Year to Date Margin Per Account



One Month Ended - October 31, 2013  
\$44.16