

Financial Highlights

Combined Financial Highlights	YTD November, 2013	YTD November, 2012	Increase (Decrease)
Operating Revenues	\$ 9,219,690	\$ 8,254,374	11.69%
Operating Expenses	7,988,530	7,027,615	13.67%
Interest & other income	101,886	99,367	2.54%
Interest Expense	259,250	279,953	-7.40%
Income before contributions	1,073,796	1,046,173	2.64%
Capital Contributions	635,574	270,987	134.54%
Utility plant, net	164,878,145	165,762,017	-0.53%
Total assets	212,950,962	200,430,367	6.25%
Long-term debt, net	44,570,000	38,270,000	16.46%
Net assets	150,580,381	142,969,119	5.32%

Debt Service Coverage Ratio*	4.35	2.40	80.92%
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*(Note - Ratio formula is fiscal YTD net revenues divided by fiscal YTD debt service requirements)

Electric Financial Highlights

Operating Revenues	\$ 6,531,517	\$ 5,722,915	14.13%
Fuel & Purchased Power Expense	3,378,154	2,560,800	31.92%
Operating & Maintenance Expense	2,710,355	2,505,803	8.16%
Change in Net Assets	594,541	682,682	-12.91%

Water Financial Highlights

Operating Revenues	\$ 1,246,760	\$ 1,185,569	5.16%
Operating & Maintenance Expense	946,146	963,080	-1.76%
Change in Net Assets	539,430	256,817	110.04%

Wastewater/Reuse Financial Highlights

Operating Revenues	\$ 1,441,414	\$ 1,345,891	7.10%
Operating & Maintenance Expense	953,876	997,931	-4.41%
Change in Net Assets	575,399	377,662	52.36%

Notes:

The Electric System Change in Net Assets decrease of 13% is due primarily to higher purchased power, when compared to the prior year.

The Water System Change in Net Assets increase of 110% is due primarily to higher revenues from potable use customers, when compared to last year.

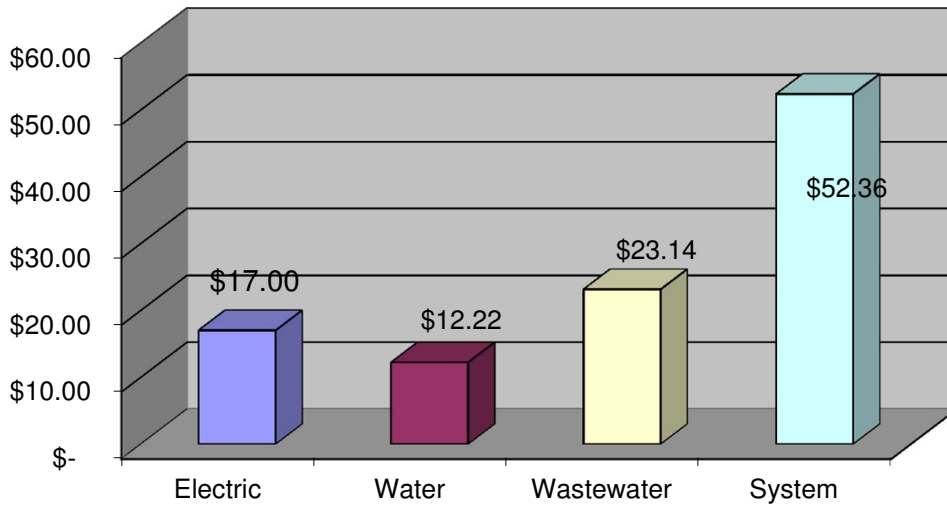
The Reclamation System Change in Net Assets increase of 52% is due primarily to the 12% rate increase, which did not go into effect until November of last year.

Statistical Highlights

Electric Statistical Highlights	November, 2013	November, 2012	Increase (Decrease)
Total Sales (kWh)	28,739,848	26,822,330	7.15%
Demand Sales (kWh)	10,289,834	9,598,736	7.20%
Total Active Accounts	26,024	25,704	1.24%
Average Residential Use (kWh)	798	754	5.83%
Average Residential Revenue per kWh	\$ 0.1075	\$ 0.1078	\$ (0.0004)
Water Statistical Highlights			
Total Sales (kilogallons)	118,034	113,608	3.90%
Total Active Accounts	24,590	24,242	1.44%
Average Usage per Account (gallons)	4,800	4,686	2.43%
Average Revenue per gallon	\$ 0.0048	\$ 0.0049	\$ (0.0000)
Wastewater Statistical Highlights			
Total Sales	66,338	63,437	4.57%
Total Active Accounts	19,807	19,567	1.23%
Average Usage per Account (gallons)	3,349	3,242	3.31%
Average Revenue per gallon	\$ 0.0100	\$ 0.0102	\$ (0.0002)
Reuse Statistical Highlights			
Total Sales (kilo gallons)	60,628	57,815	4.87%
Total Active Accounts	1,265	1,091	15.95%
Average Usage per Account (gallons)	47,927	52,993	-9.56%
Average Revenue per gallon	\$ 0.00057	\$ 0.00063	\$ (0.00005)

Current Ratio 2.69

Year to Date Margin Per Account



Two Months Ended - November 30, 2013
\$52.36