

## Financial Highlights

<b>Combined Financial Highlights</b>	<b>YTD July, 2013</b>	<b>YTD July, 2012</b>	<b>Increase (Decrease)</b>
Operating Revenues	\$ 44,820,512	\$ 45,144,223	-0.72%
Operating Expenses	40,376,179	42,032,056	-3.94%
Interest & other income	562,568	454,696	23.72%
Interest Expense	1,629,718	2,195,576	-25.77%
Income before contributions	3,377,183	1,371,287	146.28%
Capital Contributions	1,866,459	17,422,612	-89.29%
Utility plant, net	165,021,928	163,153,559	1.15%
Total assets	217,340,486	204,759,078	6.14%
Long-term debt, net	48,270,000	44,954,407	7.38%
Net assets	146,895,602	139,069,999	5.63%

Debt Service Coverage Ratio*	2.21	1.94	13.92%
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### Electric Financial Highlights

Operating Revenues	\$ 31,639,957	\$ 32,530,030	-2.74%
Fuel & Purchased Power Expense	15,225,274	16,599,977	-8.28%
Operating & Maintenance Expense	14,307,894	14,798,739	-3.32%
Change in Net Assets	2,310,575	6,261,362	-63.10%

### Water Financial Highlights

Operating Revenues	\$ 6,049,749	\$ 6,197,053	-2.38%
Operating & Maintenance Expense	5,353,027	5,271,750	1.54%
Change in Net Assets	1,052,002	6,531,845	-83.89%

### Reclamation Financial Highlights

Operating Revenues	\$ 7,130,805	\$ 6,368,847	11.96%
Operating & Maintenance Expense	5,489,985	5,277,575	4.02%
Change in Net Assets	1,881,062	6,036,431	-68.84%

### Internet Financial Highlights\*

Operating Revenues	\$ -	\$ 48,292	-100.00%
Operating & Maintenance Expense	-	84,018	-100.00%
Change in Net Assets	-	(35,726)	100.00%

#### Notes:

The Electric System Change in Net Assets decrease of 63% 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 84% is due primarily to additional Capital Contributions, including \$1.3 mil from Walmart received in the prior year.

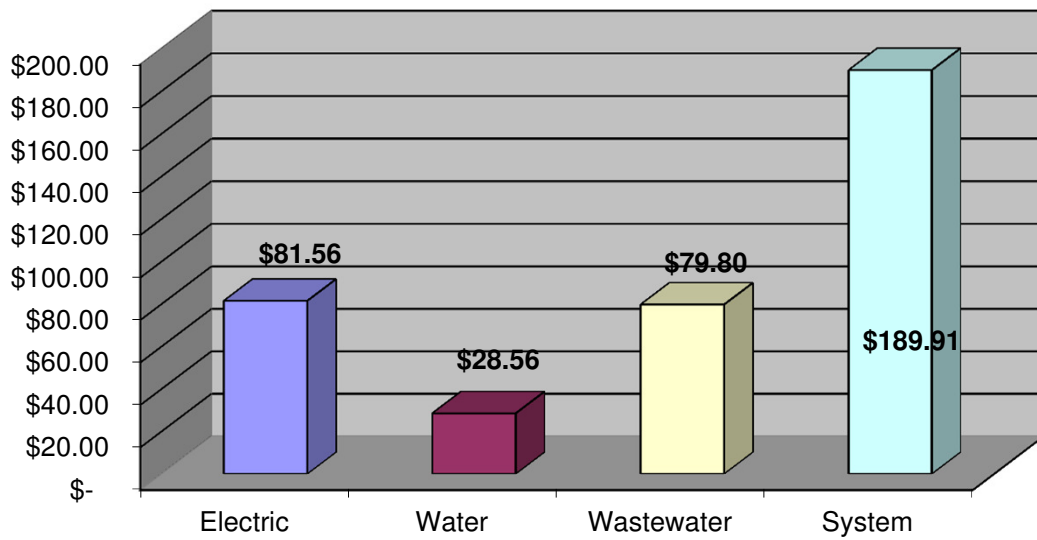
The Reclamation System Change in Net Assets decrease of 69% is primarily due last year's Capital Contributions, including \$600 k from Walmart.

Internet Service was discontinued as of September 30, 2012.

## Statistical Highlights

Electric Statistical Highlights	July, 2013	July, 2012	Increase (Decrease)
Total Sales (kWh)	36,029,878	37,801,364	-4.69%
Demand Sales (kWh)	11,286,818	11,430,910	-1.26%
Total Active Accounts	25,932	25,622	1.21%
Average Residential Use (kWh)	1,078	1,165	-7.47%
Average Residential Revenue per kWh	\$ 0.1058	\$ 0.1098	\$ (0.0040)
<b>Water Statistical Highlights</b>			
Total Sales (kilogallons)	124,485	135,556	-8.17%
Total Active Accounts	24,468	24,075	1.63%
Average Usage per Account (gallons)	5,088	5,631	-9.64%
Average Revenue per gallon	\$ 0.0047	\$ 0.0044	\$ 0.0003
<b>Wastewater Statistical Highlights</b>			
Total Sales	71,702	78,208	-8.32%
Total Active Accounts	19,665	19,399	1.37%
Average Usage per Account (gallons)	3,646	4,032	-9.56%
Average Revenue per gallon	\$ 0.0095	\$ 0.0080	\$ 0.0015
<b>Reuse Statistical Highlights</b>			
Total Sales (kilo gallons)	61,322	47,596	28.84%
Total Active Accounts	1,270	1,046	21.41%
Average Usage per Account (gallons)	48,285	45,503	6.11%
Average Revenue per gallon	\$ 0.0005	\$ 0.0006	\$ (0.0001)
<b>Internet Statistical Highlights</b>			
Total Sales (\$)	\$ -	\$ 4,374	-100.00%
Total Active Accounts	-	330	-100.00%
Average Revenue per account	\$ -	\$ 13.2545	-100.00%
 Current Ratio	 1.90		

### Year-to-Date Margin Per Account



Ten Months Ended - July 31, 2013  
\$189.91