

Financial Highlights

Combined Financial Highlights	YTD January, 2010	YTD January, 2009	Increase (Decrease)
Operating Revenues	\$ 18,685,794	\$ 16,982,977	10.03%
Operating Expenses	18,048,811	16,376,723	10.21%
Interest & other income	268,998	241,166	11.54%
Interest Expense	845,253	1,125,650	-24.91%
Income before contributions	60,728	(278,230)	-121.83%
Capital Contributions	174,536	132,603	31.62%
Utility plant, net	145,837,037	145,925,715	-0.06%
Total assets	185,614,129	184,319,984	0.70%
Long-term debt, net	57,331,101	60,499,262	-5.24%
Net assets	108,167,021	105,412,829	2.61%

Debt Service Coverage Ratio*	1.78	1.44	23.79%
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*(Note - Ratio formula is fiscal YTD net revenues divided by fiscal YTD debt service requirements)

Electric Financial Highlights

Operating Revenues	\$ 5,341,482	\$ 3,277,483	62.98%
Fuel & Purchased Power Expense	2,980,658	1,810,204	64.66%
Operating & Maintenance Expense	1,597,419	1,285,056	24.31%
Change in Net Assets	774,128	67,228	1051.50%

Water Financial Highlights

Operating Revenues	\$ 489,134	\$ 570,685	-14.29%
Operating & Maintenance Expense	508,646	541,567	-6.08%
Change in Net Assets	(33,007)	73,808	-144.72%

Wastewater/Reuse Financial Highlights

Operating Revenues	\$ 589,437	\$ 613,526	-3.93%
Operating & Maintenance Expense	562,522	529,321	6.27%
Change in Net Assets	(39,092)	42,744	-191.46%

Internet Financial Highlights

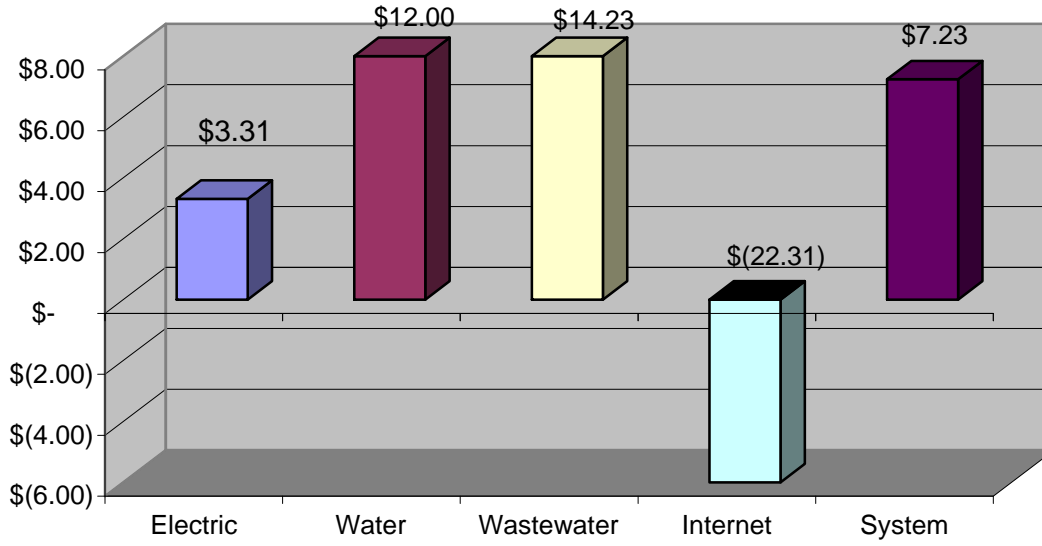
Operating Revenues	\$ 9,247	11,996	-22.92%
Operating & Maintenance Expense	11,748	25,316	-53.59%
Change in Net Assets	(2,501)	(13,320)	-81.22%

Statistical Highlights

Electric Statistical Highlights	January, 2010	January, 2009	Increase (Decrease)
Total Sales (kWh)	31,807,572	23,856,494	33.33%
Demand Sales (kWh)	9,146,699	8,461,975	8.09%
Total Active Accounts	24,944	24,709	0.95%
Average Residential Use (kWh)	1,023	690	48.21%
Average Residential Revenue per kWh	\$ 0.1229	\$ 0.1254	\$ (0.0025)
Water Statistical Highlights			
Total Sales (kilogallons)	107,781	118,295	-8.89%
Total Active Accounts	23,697	23,593	0.44%
Average Usage per Account (gallons)	4,548	5,014	-9.29%
Average Revenue per gallon	\$ 0.0045	\$ 0.0044	\$ 0.0001
Wastewater Statistical Highlights			
Total Sales	65,838	64,445	2.16%
Total Active Accounts	19,116	19,024	0.48%
Average Usage per Account (gallons)	3,444	3,388	1.67%
Average Revenue per gallon	\$ 0.0087	\$ 0.0088	\$ (0.0000)
Reuse Statistical Highlights			
Total Sales (kilo gallons)	38,610	45,735	-15.58%
Total Active Accounts	894	838	6.68%
Average Usage per Account (gallons)	43,188	54,576	-20.87%
Average Revenue per gallon	\$ 0.0006	\$ 0.0005	\$ 0.0001
Internet Statistical Highlights			
Total Sales (\$)	\$ 9,247	\$ 11,996	-22.92%
Total Active Accounts	727	1,024	-29.02%
Average Revenue per account	\$ 12.7194	\$ 11.7120	\$ 1.0074

Current Ratio 1.65

Year to Date Margin Per Account



Four Months Ended- January 31, 2010
\$7.23