

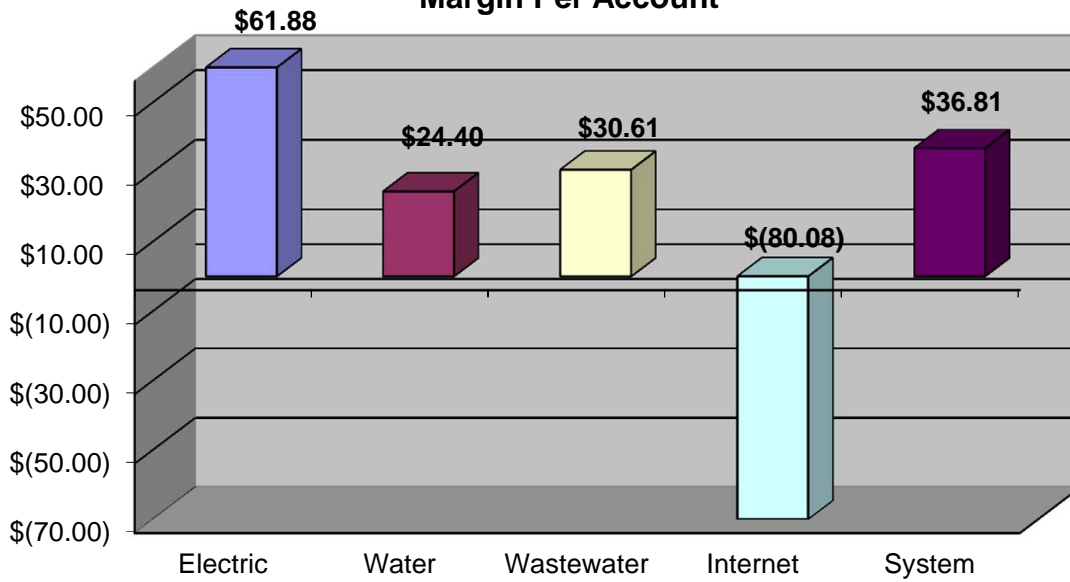
## Financial Highlights

<b>Combined Financial Highlights</b>	<b>YTD July, 2010</b>	<b>YTD July, 2009</b>	<b>Increase (Decrease)</b>
Operating Revenues	\$ 48,563,185	\$ 46,521,931	4.39%
Operating Expenses	45,885,633	43,176,664	6.27%
Interest & other income	570,526	580,438	-1.71%
Interest Expense	2,631,040	2,226,393	18.18%
Income before contributions	617,038	1,699,312	-63.69%
Capital Contributions	510,485	544,668	-6.28%
Utility plant, net	145,875,237	145,558,579	0.22%
Total assets	185,846,743	188,667,061	-1.49%
Long-term debt, net	56,708,320	62,355,189	-9.06%
Net assets	109,059,283	107,802,432	1.17%
 Debt Service Coverage Ratio*	 2.26	 1.95	 15.86%
 <b>Electric Financial Highlights</b>			
Operating Revenues	\$ 36,679,863	\$ 34,545,132	6.18%
Fuel & Purchased Power Expense	19,766,460	18,232,286	8.41%
Operating & Maintenance Expense	15,365,610	13,880,163	10.70%
Change in Net Assets	838,122	1,909,111	56.10%
 <b>Water Financial Highlights</b>			
Operating Revenues	\$ 5,644,298	\$ 5,677,695	-0.59%
Operating & Maintenance Expense	5,063,261	5,152,648	-1.73%
Change in Net Assets	410,212	396,845	3.37%
 <b>Reclamation Financial Highlights</b>			
Operating Revenues	\$ 6,151,698	\$ 6,187,102	-0.57%
Operating & Maintenance Expense	5,547,095	5,415,944	2.42%
Change in Net Assets	(54,354)	321,660	-116.90%
 <b>Internet Financial Highlights*</b>			
Operating Revenues	\$ 87,327	112,000	-22.03%
Operating & Maintenance Expense	143,207	203,742	-29.71%
Change in Net Assets	(66,458)	(91,757)	27.57%

## Statistical Highlights

Electric Statistical Highlights	July, 2010	July, 2009	Increase (Decrease)
Total Sales (kWh)	42,035,679	38,217,283	9.99%
Demand Sales (kWh)	13,079,999	12,430,412	5.23%
Total Active Accounts	25,003	24,668	1.36%
Average Residential Use (kWh)	1,304	1,166	11.82%
Average Residential Revenue per kWh	\$ 0.1452	\$ 0.1547	\$ (0.0095)
<b>Water Statistical Highlights</b>			
Total Sales (kilogallons)	151,462	120,290	25.91%
Total Active Accounts	23,727	23,318	1.75%
Average Usage per Account (gallons)	6,384	5,159	23.74%
Average Revenue per gallon	\$ 0.0046	\$ 0.0039	\$ 0.0007
<b>Wastewater Statistical Highlights</b>			
Total Sales	79,861	69,374	15.12%
Total Active Accounts	19,096	18,746	1.87%
Average Usage per Account (gallons)	4,182	3,701	13.01%
Average Revenue per gallon	\$ 0.0087	\$ 0.0081	\$ 0.0006
<b>Reuse Statistical Highlights</b>			
Total Sales (kilo gallons)	58,619	44,572	31.52%
Total Active Accounts	920	859	7.10%
Average Usage per Account (gallons)	63,716	51,888	22.80%
Average Revenue per gallon	\$ 0.0006	\$ 0.0006	\$ 0.0000
<b>Internet Statistical Highlights</b>			
Total Sales (\$)	\$ 7,543	\$ 9,641	-21.76%
Total Active Accounts	585	954	-38.70%
Average Revenue per account	\$ 12.8940	\$ 10.1019	\$ 2.7921
 Current Ratio	 1.51		

### Year-to-Date Margin Per Account



Ten Months Ended - July 31, 2010  
\$36.81