

## Financial Highlights

<b>Combined Financial Highlights</b>	<b>YTD December, 2010</b>	<b>YTD December, 2009</b>	<b>Increase (Decrease)</b>
Operating Revenues	\$ 13,609,298	\$ 12,256,493	11.04%
Operating Expenses	12,345,773	12,387,815	-0.34%
Interest & other income	149,347	157,728	-5.31%
Interest Expense	585,510	635,108	-7.81%
Income before contributions	827,362	(608,702)	235.92%
Capital Contributions	578,783	144,438	300.71%
Utility plant, net	147,516,047	145,645,741	1.28%
Total assets	183,656,630	183,212,998	0.24%
Long-term debt, net	51,287,219	57,334,615	-10.55%
Net assets	112,413,611	107,467,495	4.60%

Debt Service Coverage Ratio*	1.99	1.40	42.00%
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\*(Note - Ratio formula is fiscal YTD net revenues divided by fiscal YTD debt service requirements)

### Electric Financial Highlights

Operating Revenues	\$ 9,681,536	\$ 8,695,600	11.34%
Fuel & Purchased Power Expense	5,236,956	4,775,584	9.66%
Operating & Maintenance Expense	4,100,909	4,600,887	-10.87%
Change in Net Assets	287,654	(794,072)	136.23%

### Water Financial Highlights

Operating Revenues	\$ 2,008,285	\$ 1,736,776	15.63%
Operating & Maintenance Expense	1,486,442	1,431,849	3.81%
Change in Net Assets	687,882	248,863	176.41%

### Wastewater/Reuse Financial Highlights

Operating Revenues	\$ 1,898,733	\$ 1,796,511	5.69%
Operating & Maintenance Expense	1,495,871	1,537,326	-2.70%
Change in Net Assets	435,509	95,508	355.99%

### Internet Financial Highlights

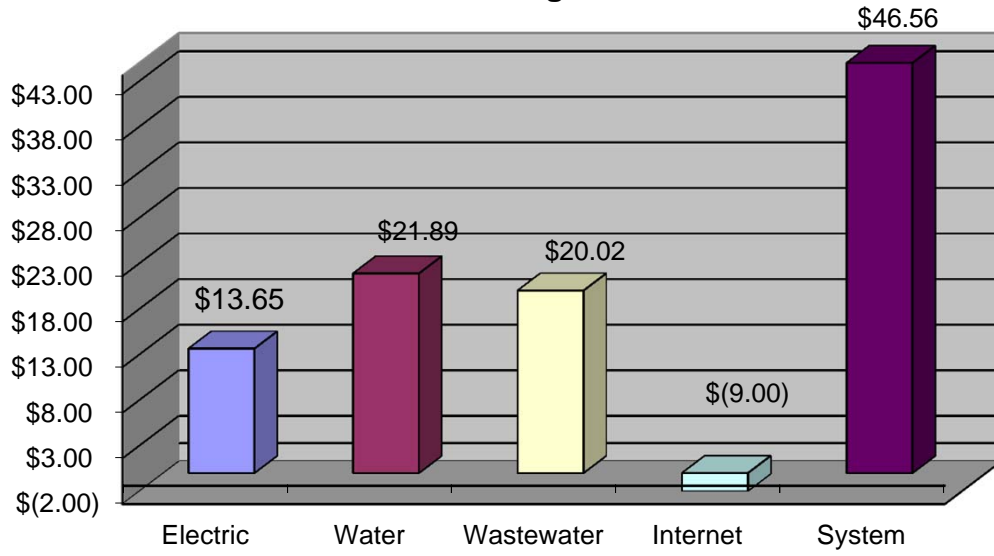
Operating Revenues	\$ 20,744	27,606	-24.86%
Operating & Maintenance Expense	25,595	42,169	-39.30%
Change in Net Assets	(4,900)	(14,563)	-66.35%

## Statistical Highlights

Electric Statistical Highlights	December, 2010	December, 2009	Increase (Decrease)
Total Sales (kWh)	27,010,318	24,994,213	8.07%
Demand Sales (kWh)	9,128,159	9,218,728	-0.98%
Total Active Accounts	25,365	24,978	1.55%
Average Residential Use (kWh)	793	708	12.02%
Average Residential Revenue per kWh	\$ 0.1203	\$ 0.1251	\$ (0.0048)
<b>Water Statistical Highlights</b>			
Total Sales (kilogallons)	135,110	139,977	-3.48%
Total Active Accounts	23,935	23,725	0.89%
Average Usage per Account (gallons)	5,645	5,900	-4.32%
Average Revenue per gallon	\$ 0.0046	\$ 0.0036	\$ 0.0010
<b>Wastewater Statistical Highlights</b>			
Total Sales	74,519	66,129	12.69%
Total Active Accounts	19,289	19,148	0.74%
Average Usage per Account (gallons)	3,863	3,454	11.86%
Average Revenue per gallon	\$ 0.0082	\$ 0.0088	\$ (0.0005)
<b>Reuse Statistical Highlights</b>			
Total Sales (kilo gallons)	44,393	52,160	-14.89%
Total Active Accounts	945	895	5.59%
Average Usage per Account (gallons)	46,977	58,279	-19.39%
Average Revenue per gallon	\$ 0.00063	\$ 0.00051	\$ 0.00011
<b>Internet Statistical Highlights</b>			
Total Sales (\$)	\$ 6,622	\$ 9,165	-27.75%
Total Active Accounts	525	778	-32.49%
Average Revenue per account	\$ 12.6133	\$ 11.7853	\$ 0.8281

Current Ratio 1.28

### Year to Date Margin Per Account



Three Months Ended - December 31, 2010  
\$46.56