

## Financial Highlights

<b>Combined Financial Highlights</b>	<b>YTD June, 2017</b>	<b>YTD June, 2016</b>	<b>Increase (Decrease)</b>
Operating Revenues	\$ 42,781,936	\$ 42,271,580	1.21%
Operating Expenses	40,675,217	38,797,898	4.84%
Interest & other income	832,766	576,564	44.44%
Interest Expense & other non-operating exp.	825,167	803,533	2.69%
Income before contributions	2,114,318	3,246,713	-34.88%
Capital Contributions	2,328,688	4,958,130	-53.03%
Utility plant, net	169,191,226	162,203,410	4.31%
Total assets	223,581,809	218,924,717	2.13%
Long-term debt, net	28,340,000	34,000,000	-16.65%
Net assets	177,537,138	168,077,265	5.63%

Debt Service Coverage Ratio*	2.59	3.20	-18.99%
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### Electric Financial Highlights

Operating Revenues	\$ 29,491,234	\$ 29,700,770	-0.71%
Fuel & Purchased Power Expense	14,713,071	14,395,508	2.21%
Operating & Maintenance Expense	14,566,928	13,927,683	4.59%
Change in Net Assets	891,686	2,920,076	-69.46%

### Water Financial Highlights

Operating Revenues	\$ 6,053,202	\$ 5,669,875	6.76%
Operating & Maintenance Expense	5,852,755	5,368,803	9.01%
Change in Net Assets	1,059,529	1,696,074	-62.47%

### Reclamation Financial Highlights

Operating Revenues	\$ 7,237,499	\$ 6,900,934	4.88%
Operating & Maintenance Expense	5,542,464	5,105,905	8.55%
Change in Net Assets	2,491,790	3,588,694	-30.57%

#### Notes:

The Electric System Change in Net Assets decrease of 69% is due primarily to contributed facilities and easements for the Sabal Lakes subdivision in the prior year & less income from operations this year.

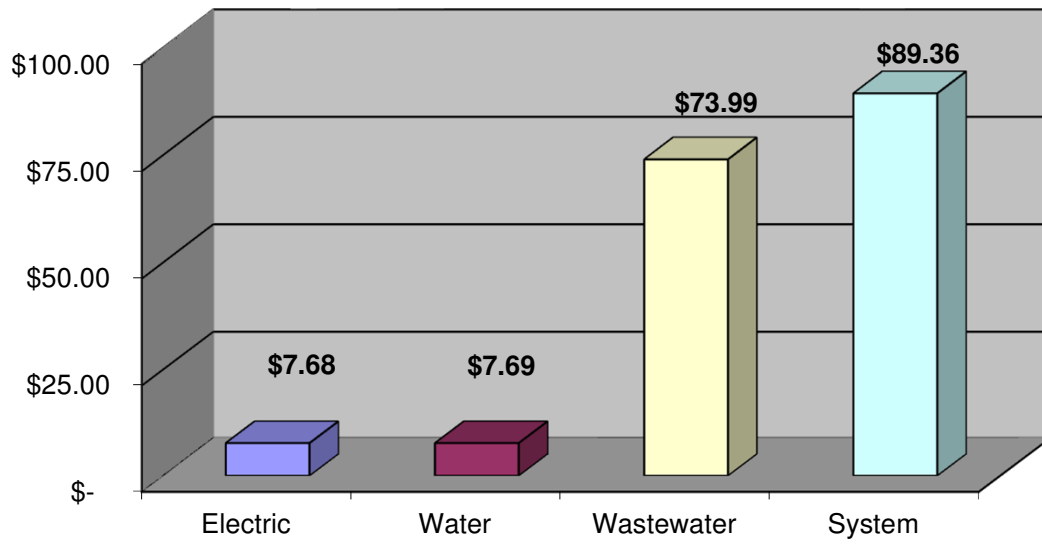
The Water System Change in Net Assets decrease of 62% is due primarily to contributed facilities and easements for the Sabal Lakes subdivision in the prior year.

The Reclamation System Change in Net Assets decrease of 31% is due primarily to contributed facilities and easements for the Sabal Lakes subdivision in the prior year.

## Statistical Highlights

Electric Statistical Highlights	June, 2017	June, 2016	Increase (Decrease)
Total Sales (kWh)	36,892,539	37,291,594	-1.07%
Demand Sales (kWh)	12,142,823	12,170,132	-0.22%
Total Active Accounts	27,665	27,222	1.63%
Average Residential Use (kWh)	1,011	1,044	-3.21%
Average Residential Revenue per kWh	\$ 0.1040	\$ 0.1061	\$ (0.0021)
<b>Water Statistical Highlights</b>			
Total Sales (kilogallons)	154,354	143,649	7.45%
Total Active Accounts	26,252	25,722	2.06%
Average Usage per Account (gallons)	5,880	5,585	5.28%
Average Revenue per gallon	\$ 0.0046	\$ 0.0046	\$ (0.0000)
<b>Wastewater Statistical Highlights</b>			
Total Sales	80,245	77,212	3.93%
Total Active Accounts	21,143	20,719	2.05%
Average Usage per Account (gallons)	3,795	3,727	1.84%
Average Revenue per gallon	\$ 0.0093	\$ 0.0094	\$ (0.0001)
<b>Reuse Statistical Highlights</b>			
Total Sales (kilo gallons)	67,017	67,465	-0.66%
Total Active Accounts	1,994	1,731	15.19%
Average Usage per Account (gallons)	33,609	38,975	-13.77%
Average Revenue per gallon	\$ 0.0010	\$ 0.0010	\$ 0.0000
 Current Ratio	 2.48		

### Year-to-Date Margin Per Account



Nine Months Ended - June 30, 2017  
\$89.36