

## Financial Highlights

<b>Combined Financial Highlights</b>	<b>YTD November, 2016</b>	<b>YTD November, 2015</b>	<b>Increase (Decrease)</b>
Operating Revenues	\$ 9,061,853	\$ 9,349,505	-3.08%
Operating Expenses	8,210,881	8,056,999	1.91%
Interest & other income	139,780	115,017	21.53%
Interest Expense & other non-operating exp.	172,276	189,979	-9.32%
Income before contributions	818,476	1,217,544	-32.78%
Capital Contributions	302,870	450,574	-32.78%
Utility plant, net	164,555,769	158,272,792	3.97%
Total assets	218,998,984	211,822,981	3.39%
Long-term debt, net	28,340,000	34,000,000	-16.65%
Net assets	174,260,404	161,540,539	7.87%

Debt Service Coverage Ratio*	2.73	3.18	-14.35%
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\*(Note - Ratio formula is fiscal YTD net revenues divided by fiscal YTD debt service requirements)

### Electric Financial Highlights

Operating Revenues	\$ 6,241,946	\$ 6,637,659	-5.96%
Fuel & Purchased Power Expense	3,124,849	3,320,034	-5.88%
Operating & Maintenance Expense	2,953,125	2,814,107	4.94%
Change in Net Assets	237,309	626,792	-62.14%

### Water Financial Highlights

Operating Revenues	\$ 1,276,512	\$ 1,251,152	2.03%
Operating & Maintenance Expense	1,066,207	946,924	12.60%
Change in Net Assets	341,137	450,722	-24.31%

### Wastewater/Reuse Financial Highlights

Operating Revenues	\$ 1,543,394	\$ 1,460,695	5.66%
Operating & Maintenance Expense	1,066,700	975,935	9.30%
Change in Net Assets	542,899	590,606	-8.08%

#### Notes:

The Electric System Change in Net Assets decrease of 62% is due primarily to Income from Operations.

The Water System Change in Net Assets decrease of 24% is due primarily to Income from Operations.

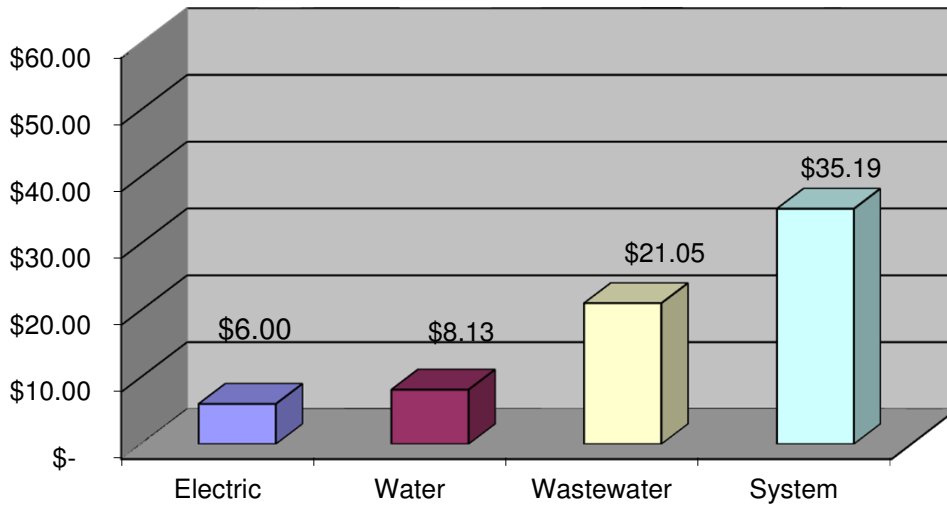
The Reclamation System Change in Net Assets decrease of 8% is due primarily to higher Capital Contributions in the prior year.

## Statistical Highlights

Electric Statistical Highlights	November, 2016	November, 2015	Increase (Decrease)
Total Sales (kWh)	29,439,193	31,236,321	-5.75%
Demand Sales (kWh)	10,267,607	10,909,425	-5.88%
Total Active Accounts	27,340	26,850	1.82%
Average Residential Use (kWh)	790	854	-7.53%
Average Residential Revenue per kWh	\$ 0.1054	\$ 0.1071	\$ (0.0018)
<b>Water Statistical Highlights</b>			
Total Sales (kilogallons)	126,218	122,096	3.38%
Total Active Accounts	25,908	25,401	2.00%
Average Usage per Account (gallons)	4,872	4,807	1.35%
Average Revenue per gallon	\$ 0.0048	\$ 0.0049	\$ (0.0000)
<b>Wastewater Statistical Highlights</b>			
Total Sales	68,828	67,839	1.46%
Total Active Accounts	20,882	20,465	2.04%
Average Usage per Account (gallons)	3,296	3,315	-0.57%
Average Revenue per gallon	\$ 0.0101	\$ 0.0100	\$ 0.0000
<b>Reuse Statistical Highlights</b>			
Total Sales (kilo gallons)	68,725	82,144	-16.34%
Total Active Accounts	1,824	1,556	17.22%
Average Usage per Account (gallons)	37,678	52,792	-28.63%
Average Revenue per gallon	\$ 0.00101	\$ 0.00046	\$ 0.00056

Current Ratio 3.29

### Year to Date Margin Per Account



Two Months Ended - November 30, 2016  
\$35.19