

## Financial Highlights

<b>Combined Financial Highlights</b>	<b>YTD December, 2017</b>	<b>YTD December, 2016</b>	<b>Increase (Decrease)</b>
Operating Revenues	\$ 13,733,943	\$ 13,285,729	3.37%
Operating Expenses	13,295,973	12,930,507	2.83%
Interest & other income	186,832	248,236	-24.74%
Interest Expense & other non-operating exp.	217,911	260,029	-16.20%
Income before contributions	406,891	343,429	18.48%
Capital Contributions	1,009,567	609,744	65.57%
Utility plant, net	173,522,587	164,908,724	5.22%
Total assets	223,235,131	218,503,885	2.17%
Long-term debt, net	22,745,000	28,340,000	-19.74%
Net assets	182,634,281	174,092,232	4.91%

Debt Service Coverage Ratio*	2.56	2.26	13.07%
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\*(Note - Ratio formula is fiscal YTD net revenues divided by fiscal YTD debt service requirements)

### Electric Financial Highlights

Operating Revenues	\$ 9,454,323	\$ 8,941,969	5.73%
Fuel & Purchased Power Expense	4,606,682	4,507,510	2.20%
Operating & Maintenance Expense	5,009,019	4,853,728	3.20%
Change in Net Assets	239,610	(226,198)	105.93%

### Water Financial Highlights

Operating Revenues	\$ 1,950,028	\$ 1,991,167	-2.07%
Operating & Maintenance Expense	1,849,060	1,780,132	3.87%
Change in Net Assets	416,184	481,398	-13.55%

### Wastewater/Reuse Financial Highlights

Operating Revenues	\$ 2,329,592	\$ 2,352,594	-0.98%
Operating & Maintenance Expense	1,831,211	1,789,138	2.35%
Change in Net Assets	760,662	697,975	8.98%

#### Notes:

The Electric System Change in Net Assets increase of 106% is due primarily to Income from Operations.

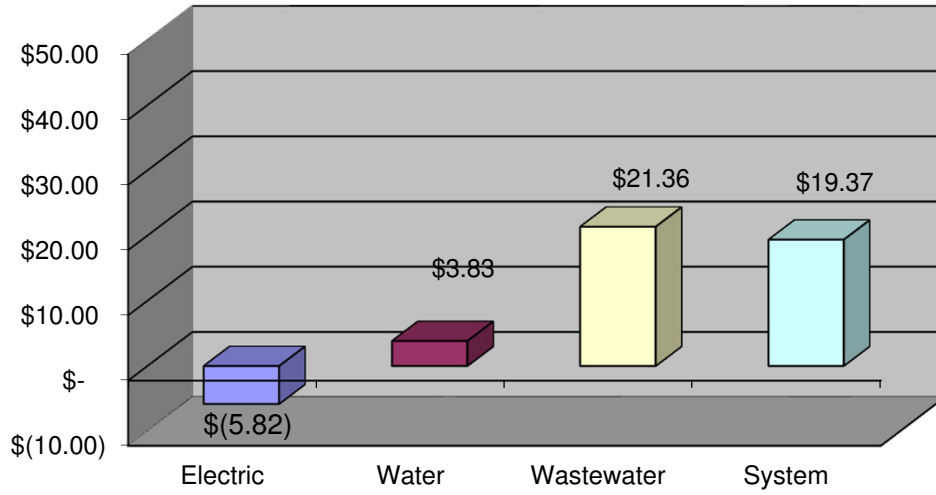
The Water System Change in Net Assets decrease of 14% is due primarily to Income from Operations.

The Reclamation System Change in Net Assets increase of 9% is due primarily to Income from Operations.

## Statistical Highlights

Electric Statistical Highlights	December, 2017	December, 2016	Increase (Decrease)
Total Sales (kWh)	30,073,068	29,481,424	2.01%
Demand Sales (kWh)	11,047,565	10,948,486	0.90%
Total Active Accounts	27,737	27,383	1.29%
Average Residential Use (kWh)	771	762	1.18%
Average Residential Revenue per kWh	\$ 0.1056	\$ 0.1056	\$ (0.0000)
<b>Water Statistical Highlights</b>			
Total Sales (kilogallons)	142,279	151,775	-6.26%
Total Active Accounts	26,408	25,947	1.78%
Average Usage per Account (gallons)	5,388	5,849	-7.89%
Average Revenue per gallon	\$ 0.0046	\$ 0.0045	\$ 0.0001
<b>Wastewater Statistical Highlights</b>			
Total Sales	79,758	79,820	-0.08%
Total Active Accounts	21,300	20,923	1.80%
Average Usage per Account (gallons)	3,745	3,815	-1.85%
Average Revenue per gallon	\$ 0.0093	\$ 0.0093	\$ 0.0001
<b>Reuse Statistical Highlights</b>			
Total Sales (kilo gallons)	48,003	86,491	-44.50%
Total Active Accounts	2,088	1,839	13.54%
Average Usage per Account (gallons)	22,990	47,032	-51.12%
Average Revenue per gallon	\$ 0.00132	\$ 0.00095	\$ 0.00037
 Current Ratio	 2.46		

### Year to Date Margin Per Account



Three Months Ended - December 31, 2017  
\$19.37