

## Financial Highlights

<b>Combined Financial Highlights</b>	<b>YTD November, 2017</b>	<b>YTD November, 2016</b>	<b>Increase (Decrease)</b>
Operating Revenues	\$ 9,706,785	\$ 9,061,853	7.12%
Operating Expenses	8,851,392	8,210,881	7.80%
Interest & other income	131,165	139,780	-6.16%
Interest Expense & other non-operating exp.	141,067	172,276	-18.12%
Income before contributions	845,491	818,476	3.30%
Capital Contributions	449,680	302,870	48.47%
Utility plant, net	172,776,249	164,555,769	5.00%
Total assets	222,889,098	218,998,984	1.78%
Long-term debt, net	22,745,000	28,340,000	-19.74%
Net assets	182,512,990	174,260,404	4.74%

Debt Service Coverage Ratio*	3.05	2.73	12.04%
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\*(Note - Ratio formula is fiscal YTD net revenues divided by fiscal YTD debt service requirements)

### Electric Financial Highlights

Operating Revenues	\$ 6,855,111	\$ 6,241,946	9.82%
Fuel & Purchased Power Expense	3,126,964	3,124,849	0.07%
Operating & Maintenance Expense	3,313,916	2,953,125	12.22%
Change in Net Assets	496,368	237,310	109.16%

### Water Financial Highlights

Operating Revenues	\$ 1,296,639	\$ 1,276,512	1.58%
Operating & Maintenance Expense	1,200,612	1,066,207	12.61%
Change in Net Assets	294,912	341,137	-13.55%

### Wastewater/Reuse Financial Highlights

Operating Revenues	\$ 1,555,035	\$ 1,543,394	0.75%
Operating & Maintenance Expense	1,209,902	1,066,700	13.42%
Change in Net Assets	503,888	542,899	-7.19%

#### Notes:

The Electric System Change in Net Assets increase of 109% is due primarily to Income from Operations.

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

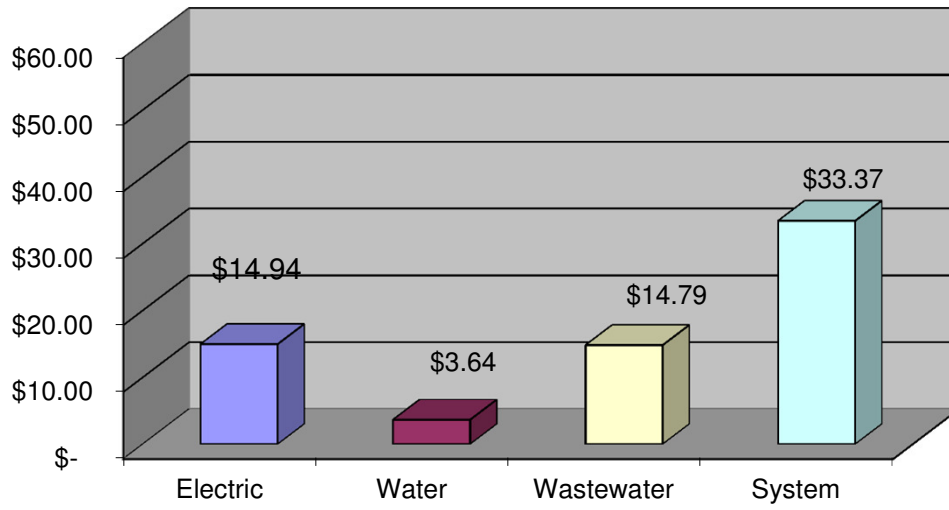
The Reclamation System Change in Net Assets decrease of 7% is due primarily to Income from Operations.

## Statistical Highlights

Electric Statistical Highlights	November, 2017	November, 2016	Increase (Decrease)
Total Sales (kWh)	32,309,133	29,439,193	9.75%
Demand Sales (kWh)	11,106,966	10,267,607	8.17%
Total Active Accounts	27,766	27,340	1.56%
Average Residential Use (kWh)	860	790	8.88%
Average Residential Revenue per kWh	\$ 0.1049	\$ 0.1054	\$ (0.0005)
<b>Water Statistical Highlights</b>			
Total Sales (kilogallons)	125,789	126,218	-0.34%
Total Active Accounts	26,424	25,908	1.99%
Average Usage per Account (gallons)	4,760	4,872	-2.29%
Average Revenue per gallon	\$ 0.0049	\$ 0.0048	\$ 0.0001
<b>Wastewater Statistical Highlights</b>			
Total Sales	70,111	68,828	1.86%
Total Active Accounts	21,313	20,882	2.06%
Average Usage per Account (gallons)	3,290	3,296	-0.20%
Average Revenue per gallon	\$ 0.0101	\$ 0.0101	\$ 0.0000
<b>Reuse Statistical Highlights</b>			
Total Sales (kilo gallons)	47,564	68,725	-30.79%
Total Active Accounts	2,076	1,824	13.82%
Average Usage per Account (gallons)	22,911	37,678	-39.19%
Average Revenue per gallon	\$ 0.00130	\$ 0.00101	\$ 0.00029

Current Ratio 2.66

### Year to Date Margin Per Account



Two Months Ended - November 30, 2017  
\$33.37