

Financial Highlights

Combined Financial Highlights	YTD October, 2017	YTD October, 2016	Increase (Decrease)
Operating Revenues	\$ 5,154,536	\$ 5,095,515	1.16%
Operating Expenses	4,000,229	3,989,040	0.28%
Interest & other income	70,762	62,064	14.01%
Interest Expense & other non-operating exp.	70,463	85,270	-17.36%
Income before contributions	1,154,606	1,083,269	6.59%
Capital Contributions	136,037	131,614	3.36%
Utility plant, net	171,984,182	164,424,825	4.60%
Total assets	223,413,473	219,679,436	1.70%
Long-term debt, net	22,745,000	28,340,000	-19.74%
Net assets	182,508,469	174,309,016	4.70%

Debt Service Coverage Ratio*	4.29	3.96	8.42%
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*(Note - Ratio formula is fiscal YTD net revenues divided by fiscal YTD debt service requirements)

Electric Financial Highlights

Operating Revenues	\$ 3,784,268	\$ 3,690,329	2.55%
Fuel & Purchased Power Expense	1,748,239	1,765,048	-0.95%
Operating & Maintenance Expense	1,375,947	1,345,508	2.26%
Change in Net Assets	704,184	609,337	15.57%

Water Financial Highlights

Operating Revenues	\$ 629,031	\$ 649,322	-3.12%
Operating & Maintenance Expense	424,646	436,185	-2.65%
Change in Net Assets	261,626	260,188	0.55%

Wastewater/Reuse Financial Highlights

Operating Revenues	\$ 741,237	\$ 755,864	-1.94%
Operating & Maintenance Expense	451,397	442,301	2.06%
Change in Net Assets	324,833	345,358	-5.94%

Notes:

The Electric System Change in Net Assets increase of 16% is due primarily to Income from Operations.

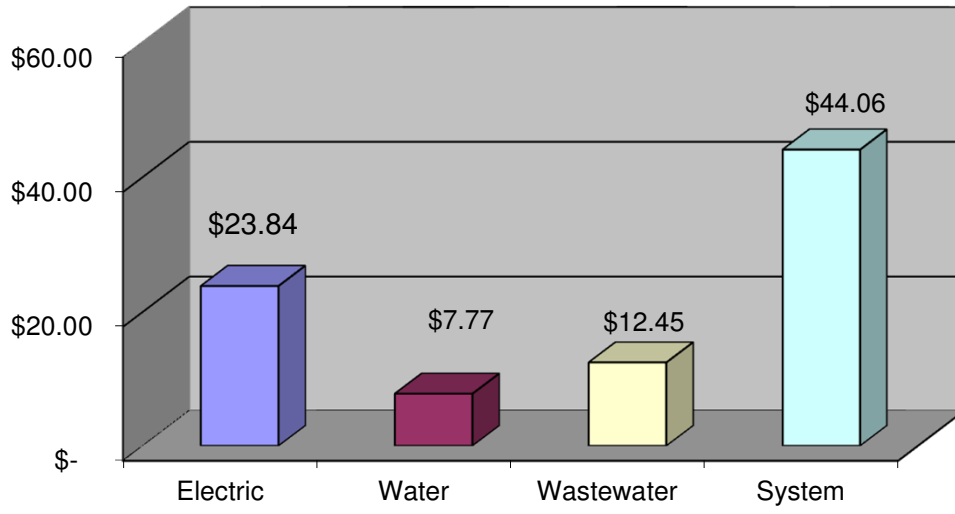
The Water System Change in Net Assets increase of 1% approximates that of last year.

The Water System Change in Net Assets decrease of 6% approximates that of last year.

Statistical Highlights

Electric Statistical Highlights	October, 2017	October, 2016	Increase (Decrease)
Total Sales (kWh)	37,333,116	37,035,843	0.80%
Demand Sales (kWh)	11,784,351	12,473,658	-5.53%
Total Active Accounts*	27,691	27,322	1.35%
Average Residential Use (kWh)	1,041	1,016	2.47%
Average Residential Revenue per kWh	\$ 0.1038	\$ 0.1039	\$ (0.0001)
Water Statistical Highlights			
Total Sales (kilogallons)	120,421	129,603	-7.08%
Total Active Accounts*	26,291	25,796	1.92%
Average Usage per Account (gallons)	4,580	5,024	-8.83%
Average Revenue per gallon	\$ 0.0051	\$ 0.0049	\$ 0.0002
Wastewater Statistical Highlights			
Total Sales	64,542	69,070	-6.56%
Total Active Accounts	21,232	20,796	2.10%
Average Usage per Account (gallons)	3,040	3,321	-8.47%
Average Revenue per gallon	\$ 0.0106	\$ 0.0100	\$ 0.0005
Reuse Statistical Highlights			
Total Sales (kilo gallons)	43,446	55,581	-21.83%
Total Active Accounts	2,045	1,784	14.63%
Average Usage per Account (gallons)	21,245	31,155	-31.81%
Average Revenue per gallon	\$ 0.0013	\$ 0.0011	\$ 0.0001
 Current Ratio	 4.26		

Year to Date Margin Per Account



One Month Ended - October 31, 2017
\$44.06