

Financial Highlights

Combined Financial Highlights	YTD December, 2009	YTD December, 2008	Increase (Decrease)
Operating Revenues	\$ 12,256,493	\$ 12,509,286	-2.02%
Operating Expenses	12,387,818	12,166,920	1.82%
Interest & other income	157,728	233,816	-32.54%
Interest Expense	635,108	962,464	-34.01%
Income before contributions	(608,705)	(386,282)	57.58%
Capital Contributions	144,438	88,533	63.15%
Utility plant, net	145,645,741	145,983,956	-0.23%
Total assets	183,212,998	183,714,326	-0.27%
Long-term debt, net	57,334,615	60,504,326	-5.24%
Net assets	107,467,495	105,260,706	2.10%

Debt Service Coverage Ratio*	1.40	1.43	-2.20%
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*(Note - Ratio formula is fiscal YTD net revenues divided by fiscal YTD debt service requirements)

Electric Financial Highlights

Operating Revenues	\$ 8,695,600	\$ 8,985,610	-3.23%
Fuel & Purchased Power Expense	4,775,584	5,011,942	-4.72%
Operating & Maintenance Expense	4,600,887	3,988,851	15.34%
Change in Net Assets	(794,072)	(331,481)	139.55%

Water Financial Highlights

Operating Revenues	\$ 1,736,776	\$ 1,682,939	3.20%
Operating & Maintenance Expense	1,431,849	1,465,300	-2.28%
Change in Net Assets	248,863	83,762	197.11%

Wastewater/Reuse Financial Highlights

Operating Revenues	\$ 1,796,511	\$ 1,804,625	-0.45%
Operating & Maintenance Expense	1,537,326	1,583,506	-2.92%
Change in Net Assets	95,508	31,196	206.15%

Internet Financial Highlights

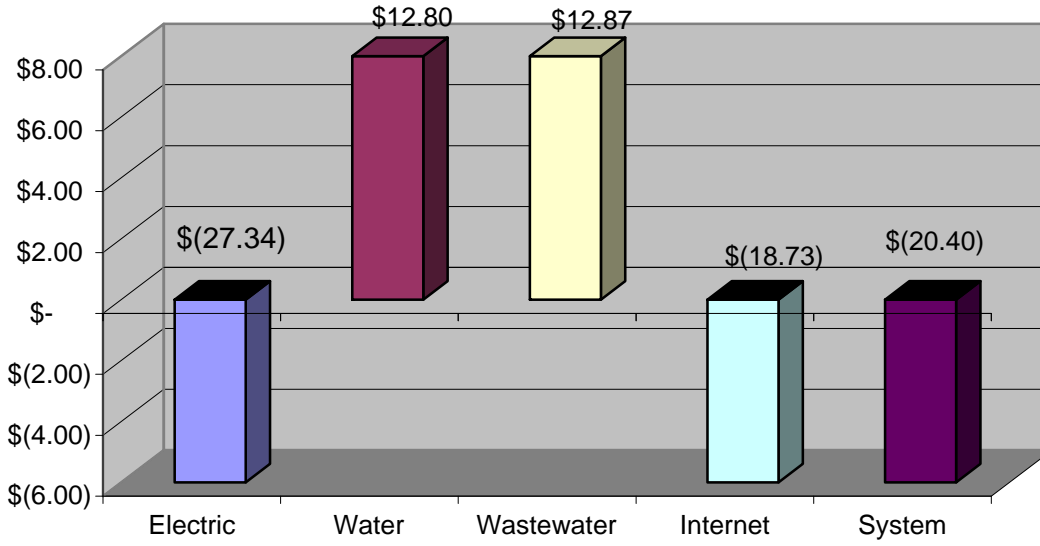
Operating Revenues	\$ 27,606	36,113	-23.56%
Operating & Maintenance Expense	42,169	62,202	-32.21%
Change in Net Assets	(14,563)	(26,104)	-44.21%

Statistical Highlights

Electric Statistical Highlights	December, 2009	December, 2008	Increase (Decrease)
Total Sales (kWh)	24,994,213	24,885,770	0.44%
Demand Sales (kWh)	9,218,728	8,776,624	5.04%
Total Active Accounts	24,978	24,696	1.14%
Average Residential Use (kWh)	708	723	-2.08%
Average Residential Revenue per kWh	\$ 0.1251	\$ 0.1251	\$ 0.0000
Water Statistical Highlights			
Total Sales (kilogallons)	139,977	119,371	17.26%
Total Active Accounts	23,725	23,555	0.72%
Average Usage per Account (gallons)	5,900	5,068	16.42%
Average Revenue per gallon	\$ 0.0036	\$ 0.0044	\$ (0.0008)
Wastewater Statistical Highlights			
Total Sales	66,129	64,352	2.76%
Total Active Accounts	19,148	19,008	0.74%
Average Usage per Account (gallons)	3,454	3,386	2.01%
Average Revenue per gallon	\$ 0.0088	\$ 0.0088	\$ (0.0000)
Reuse Statistical Highlights			
Total Sales (kilo gallons)	52,160	46,767	11.53%
Total Active Accounts	895	852	5.05%
Average Usage per Account (gallons)	58,279	54,891	6.17%
Average Revenue per gallon	\$ 0.0005	\$ 0.0004	\$ 0.0002
Internet Statistical Highlights			
Total Sales (\$)	\$ 9,165	\$ 11,644	-21.29%
Total Active Accounts	742	1,032	-28.12%
Average Revenue per account	\$ 12.3518	\$ 11.2793	\$ 1.0724

Current Ratio 1.80

Year to Date Margin Per Account



Three Months Ended - December 31, 2009
(\$20.40)