

## Financial Highlights

<b>Combined Financial Highlights</b>	<b>YTD September, 2009</b>	<b>YTD September, 2008</b>	<b>Increase (Decrease)</b>
Operating Revenues	\$ 57,591,762	\$ 62,922,200	-8.47%
Operating Expenses	53,015,332	58,964,917	-10.09%
Interest & other income	661,882	1,135,192	-41.69%
Interest Expense	2,877,097	2,874,628	0.09%
Income before contributions	2,361,215	2,217,847	6.46%
Capital Contributions	622,095	3,847,167	-83.83%
Utility plant, net	145,488,960	146,787,590	-0.88%
Total assets	189,128,798	191,056,357	-1.01%
Long-term debt, net	60,855,158	64,424,516	-5.54%
Net assets	108,541,812	105,558,453	2.83%

Debt Service Coverage Ratio*	2.05	2.33	-11.93%
------------------------------	------	------	---------

\*(Note - Ratio formula is fiscal YTD net revenues divided by fiscal YTD debt service requirements)

### Electric Financial Highlights

Operating Revenues	\$ 43,165,283	\$ 48,645,746	-11.27%
Fuel & Purchased Power Expense	22,173,198	28,018,777	-20.86%
Operating & Maintenance Expense	17,259,712	17,647,632	-2.20%
Change in Net Assets	2,986,588	2,731,259	9.35%

### Water Financial Highlights

Operating Revenues	\$ 6,843,609	\$ 6,672,764	2.56%
Operating & Maintenance Expense	6,387,581	6,267,790	1.91%
Change in Net Assets	220,862	1,637,866	-86.52% *

\*Capital contributions in FY08 of \$1.5m

### Wastewater/Reuse Financial Highlights

Operating Revenues	\$ 7,451,581	\$ 7,416,380	0.47%
Operating & Maintenance Expense	6,682,198	6,471,138	3.26%
Change in Net Assets	157,726	2,068,520	-92.37% *

\*Capital contributions in FY08 of \$1.7 m

### Internet Financial Highlights

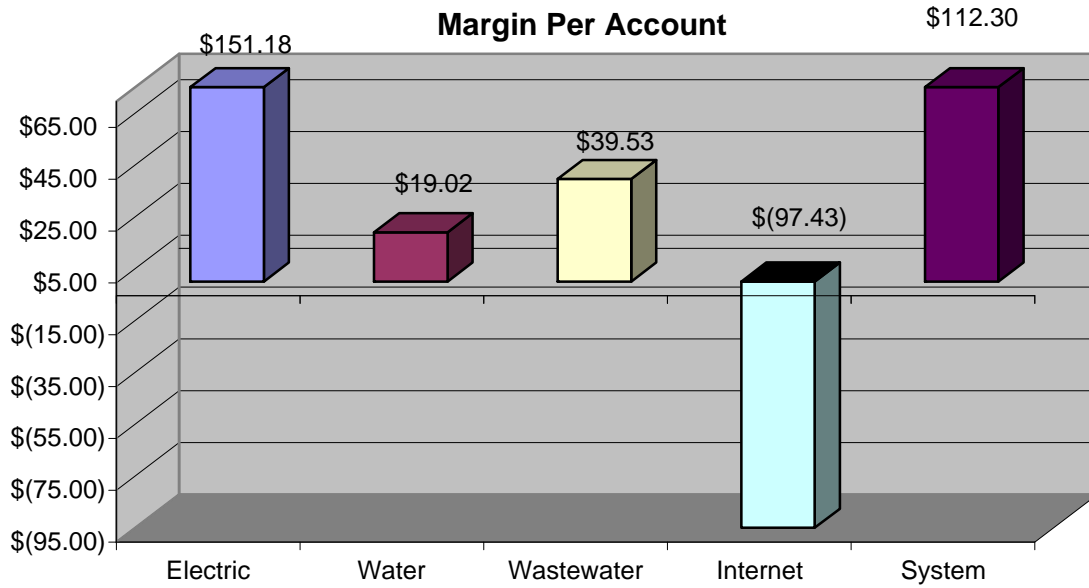
Operating Revenues	\$ 131,288	187,311	-29.91%
Operating & Maintenance Expense	221,680	374,818	-40.86%
Change in Net Assets	(90,902)	(187,867)	-51.61%

## Statistical Highlights

Electric Statistical Highlights	September, 2009	September, 2008	Increase (Decrease)
Total Sales (kWh)	39,650,963	36,748,669	7.90%
Demand Sales (kWh)	12,565,263	11,866,110	5.89%
Total Active Accounts	24,731	24,702	0.12%
Average Residential Use (kWh)	1,220	1,124	8.53%
Average Residential Revenue per kWh	\$ 0.1221	\$ 0.1225	\$ (0.0004)
<b>Water Statistical Highlights</b>			
Total Sales (kilogallons)	132,242	112,207	17.86%
Total Active Accounts	23,835	27,565	-13.53%
Average Usage per Account (gallons)	5,548	4,071	36.30%
Average Revenue per gallon	\$ 0.0041	\$ 0.0044	\$ (0.0003)
<b>Wastewater Statistical Highlights</b>			
Total Sales	71,196	65,429	8.81%
Total Active Accounts	18,908	23,716	-20.27%
Average Usage per Account (gallons)	3,765	2,759	36.48%
Average Revenue per gallon	\$ 0.0085	\$ 0.0087	\$ (0.0002)
<b>Reuse Statistical Highlights</b>			
Total Sales (kilo gallons)	31,244	24,761	26.18%
Total Active Accounts	864	825	4.73%
Average Usage per Account (gallons)	36,162	30,013	20.49%
Average Revenue per gallon	\$ 0.0006	\$ 0.0007	\$ (0.0001)
<b>Internet Statistical Highlights</b>			
Total Sales (\$)	\$ 9,931	\$ 13,059	-23.95%
Total Active Accounts	776	1,336	-41.92%
Average Revenue per account	\$ 12.7977	\$ 9.7732	\$ 3.0245

Current Ratio 1.74

### Year-to-Date Margin Per Account



Twelve Months Ended - September 30, 2009  
\$112.30