

**Muscatine Power and Water**  
**Water Utility**  
**Operating Statements and Balance Sheets**  
**March 2006**

**Muscatine Power and Water  
Water Utility**

**Table of Contents**

	Page
Classification of Water Distribution.....	1
Statements of Revenues, Expenses, and Changes in Net Assets.....	2 - 3
Balance Sheets.....	4 - 5
Statements of Cash Flows.....	6 - 7
Summary of Expenses.....	8 - 11
Statistical Data.....	12

**Muscatine Power and Water - Water Utility**  
**Classification of Water Distribution**  
**Current Month - March 2006**

	<b><u>Budget</u></b>	<b><u>% Increase</u></b>		<b><u>% Increase</u></b>	
	<b><u>Estimate</u></b>	<b><u>(Decrease)</u></b>	<b><u>This</u></b>	<b><u>(Decrease)</u></b>	<b><u>Last</u></b>
		<b><u>From Budget</u></b>	<b><u>Year</u></b>	<b><u>Fr. Last Yr.</u></b>	<b><u>Year</u></b>
<b><u>Water Distribution - 1,000 Gallons</u></b>					
Contract Customers	626,674	(2.5)	610,817	7.5	568,164
Power Plants	78,891	3.1	81,359	(6.9)	87,351
Residential	39,300	(6.1)	36,887	(3.6)	38,272
Commercial	<u>31,900</u>	0.5	<u>32,046</u>	(0.5)	<u>32,213</u>
Total Metered Customers	776,765	(2.0)	761,109	4.8	726,000
Rated Customers - Estimate	---	---	22	(51.1)	45
City Use, Line Loss, Cycle Billing	<u>62,001</u>	(80.8)	<u>11,919</u>	(80.2)	<u>60,298</u>
Total Water Pumped	<u>838,766</u>	(7.8)	<u>773,050</u>	(1.7)	<u>786,343</u>

**Calendar Year-to-Date**

	<b><u>Budget</u></b>	<b><u>% Increase</u></b>		<b><u>% Increase</u></b>	
	<b><u>Estimate</u></b>	<b><u>(Decrease)</u></b>	<b><u>This</u></b>	<b><u>(Decrease)</u></b>	<b><u>Last</u></b>
		<b><u>From Budget</u></b>	<b><u>Year</u></b>	<b><u>Fr. Last Yr.</u></b>	<b><u>Year</u></b>
<b><u>Water Distribution - 1,000 Gallons</u></b>					
Contract Customers	1,784,077	(3.0)	1,729,936	0.6	1,719,132
Power Plants	262,448	13.1	296,955	5.5	281,391
Residential	120,600	(5.7)	113,679	(0.5)	114,266
Commercial	<u>99,800</u>	(8.4)	<u>91,462</u>	---	<u>91,494</u>
Total Metered Customers	2,266,925	(1.5)	2,232,032	1.2	2,206,283
Rated Customers - Estimate	---	---	94	(35.6)	146
City Use, Line Loss, Cycle Billing	<u>181,001</u>	(46.7)	<u>96,531</u>	(53.3)	<u>206,792</u>
Total Water Pumped	<u>2,447,926</u>	(4.9)	<u>2,328,657</u>	(3.5)	<u>2,413,221</u>

**Muscatine Power and Water - Water Utility**  
**Statements of Revenues, Expenses, and Changes in Net Assets**  
**Current Month - March 2006**

	<u>Budget Estimate</u>	<u>% Increase (Decrease) From Budget</u>	<u>This Year</u>	<u>% Increase (Decrease) Fr. Last Yr.</u>	<u>Last Year</u>
<b><u>Sales of Water</u></b>					
Contract Customers	\$165,300	(4.5)	\$157,793	0.7	\$156,735
Power Plants	27,600	1.2	27,939	(0.3)	28,033
Residential	89,900	(1.2)	88,838	(0.7)	89,459
Commercial	<u>29,600</u>	0.8	<u>29,824</u>	0.2	<u>29,758</u>
Water Sales	<u>312,400</u>	(2.6)	<u>304,394</u>	0.1	<u>303,985</u>
<b><u>Other Revenue</u></b>					
Penalty Revenue	367	43.3	526	2.3	514
Merchandise & Job Sales-Net	243	(64.2)	87	(62.3)	231
Miscellaneous Revenue	<u>365</u>	27.1	<u>464</u>	7.9	<u>430</u>
Total Other Revenue	<u>975</u>	10.5	<u>1,077</u>	(8.3)	<u>1,175</u>
Operating Revenue	<u>313,375</u>	(2.5)	<u>305,471</u>	0.1	<u>305,160</u>
<b><u>Operating Expense</u></b>					
Operation	243,452	(3.5)	234,921	(2.8)	241,679
Maintenance	42,776	(45.8)	23,197	(26.9)	31,732
Depreciation	<u>46,744</u>	(3.1)	<u>45,303</u>	5.4	<u>42,964</u>
Total Operating Expense	<u>332,972</u>	(8.9)	<u>303,421</u>	(4.1)	<u>316,375</u>
Operating Income (Loss)	(19,597)	---	2,050	---	(11,215)
Interest Income	<u>2,725</u>	---	<u>7,316</u>	---	<u>1,643</u>
<b>Income (Loss) before Capital Contributions</b>	(16,872)	---	9,366	---	(9,572)
Capital Contributions	<u>---</u>		<u>---</u>		<u>---</u>
<b>Change in Net Assets</b>	(16,872)		9,366		(9,572)
<b>Beginning Net Assets</b>	<u>11,518,142</u>		<u>11,567,734</u>		<u>11,461,259</u>
<b>Ending Net Assets</b>	<u>\$11,501,270</u>		<u>\$11,577,100</u>		<u>\$11,451,687</u>
Percent to Total Income	(5.4)		3.1		(3.1)

**Muscatine Power and Water - Water Utility**  
**Statements of Revenues, Expenses, and Changes in Net Assets**  
**Calendar Year-to-Date - March 2006**

	<b><u>Budget Estimate</u></b>	<b><u>%Increase (Decrease) From Budget</u></b>	<b><u>This Year</u></b>	<b><u>%Increase (Decrease) Fr. Last Yr.</u></b>	<b><u>Last Year</u></b>
<b><u>Sales of Water</u></b>					
Contract Customers	\$483,700	(5.0)	\$459,515	(2.9)	\$473,032
Power Plants	86,300	6.0	91,503	5.6	86,631
Residential	272,600	(1.4)	268,848	0.5	267,638
Commercial	<u>90,900</u>	<u>(4.4)</u>	<u>86,923</u>	<u>0.8</u>	<u>86,217</u>
Water Sales	<u>933,500</u>	<u>(2.9)</u>	<u>906,789</u>	<u>(0.7)</u>	<u>913,518</u>
<b><u>Other Revenue</u></b>					
Penalty Revenue	1,101	(19.7)	884	(10.2)	984
Merchandise & Job Sales-Net	1,687	(85.1)	251	20.1	209
Miscellaneous Revenue	<u>1,663</u>	<u>(0.8)</u>	<u>1,649</u>	<u>3.1</u>	<u>1,599</u>
Total Other Revenue	<u>4,451</u>	<u>(37.5)</u>	<u>2,784</u>	<u>(0.3)</u>	<u>2,792</u>
Operating Revenue	<u>937,951</u>	<u>(3.0)</u>	<u>909,573</u>	<u>(0.7)</u>	<u>916,310</u>
<b><u>Operating Expense</u></b>					
Operation	706,021	(3.7)	679,973	(1.5)	690,500
Maintenance	128,281	(48.7)	65,767	(21.0)	83,209
Depreciation	<u>140,232</u>	<u>(3.1)</u>	<u>135,909</u>	<u>5.4</u>	<u>128,892</u>
Total Operating Expense	<u>974,534</u>	<u>(9.5)</u>	<u>881,649</u>	<u>(2.3)</u>	<u>902,601</u>
Operating Income (Loss)	(36,583)	---	27,924	---	13,709
Interest Income	<u>8,989</u>	---	<u>20,312</u>	23.6	<u>16,430</u>
<b>Income (Loss) before Capital Contributions</b>	(27,594)	---	48,236	60.0	30,139
Capital Contributions	<u>---</u>		<u>---</u>		<u>18,208</u>
<b>Change in Net Assets</b>	(27,594)		48,236		48,347
<b>Beginning Net Assets</b>	<u>11,528,864</u>		<u>11,528,864</u>		<u>11,403,188</u>
<b>Ending Net Assets</b>	<u>\$11,501,270</u>		<u>\$11,577,100</u>		<u>\$11,451,535</u>
Percent to Total Income	(2.9)		5.3		5.2

**Muscatine Power and Water - Water Utility**  
**Balance Sheets**  
**March 2006**

**ASSETS**

	<u><b>2006</b></u>	<u><b>2005</b></u>
<b>Current Assets:</b>		
<u><b>Restricted (Depr., Extension and Impr. Fund)</b></u>		
Cash - interest bearing	---	9,837
Investments	---	1,500,680
	<hr/>	<hr/>
Total Restricted Current Assets	---	1,510,517
	<hr/>	<hr/>
<u><b>Unrestricted</b></u>		
Cash - interest bearing	166,140	577,752
Investments	1,731,989	496,335
Receivables:		
Consumer Accounts	369,186	349,197
Interest	10,937	9,386
Inventories	184,811	178,068
Prepaid Expenses	32,038	22,207
	<hr/>	<hr/>
Total Unrestricted Current Assets	2,495,101	1,632,945
	<hr/>	<hr/>
Total Current Assets	2,495,101	3,143,462
	<hr/>	<hr/>
<b>Property and Equipment:</b>		
At Cost	19,683,281	18,342,241
Less Accumulated Depreciation	7,897,652	7,457,164
	<hr/>	<hr/>
Net Property and Equipment	11,785,629	10,885,077
	<hr/>	<hr/>
<b>TOTAL ASSETS</b>	<u><u>\$14,280,730</u></u>	<u><u>\$14,028,539</u></u>

**Muscatine Power and Water - Water Utility**  
**Balance Sheets**  
**March 2006**

**LIABILITIES AND NET ASSETS**

	<u><b>2006</b></u>	<u><b>2005</b></u>
<b>Current Liabilities:</b>		
Accounts Payable	\$118,892	\$110,198
Pension Provision	9,230	9,936
Intercompanies Payable	28,293	29,585
Retained Percentage on Contracts	23,251	---
Consumer Advances for Construction	2,387,417	2,295,140
Accrued Payroll	26,808	19,736
Accrued Vacation	76,852	73,451
Miscellaneous Accrued Expenses	22,887	28,520
Miscellaneous Deferred Credits	10,000	10,000
	<hr/>	<hr/>
Total Current Liabilities	2,703,630	2,576,566
	<hr/>	<hr/>
<b>Net Assets:</b>		
Invested in capital assets	9,398,212	8,589,937
Restricted	---	1,510,517
Unrestricted	2,178,888	1,351,519
	<hr/>	<hr/>
Total Net Assets	11,577,100	11,451,973
	<hr/>	<hr/>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<u><u>\$14,280,730</u></u>	<u><u>\$14,028,539</u></u>

**Muscatine Power and Water - Water Utility**  
**Statements of Cash Flows**  
**March 2006**

	<b><u>Current Month</u></b>	<b><u>Year- To-Date</u></b>
Cash flows from operating activities:		
Cash received from water sales	\$300,624	\$909,960
Cash paid to suppliers	(93,335)	(392,116)
Property & casualty insurance	(9,956)	(37,122)
Employees payroll, taxes and benefits	(137,010)	(463,584)
Other	1,456	6,790
	<u>61,779</u>	<u>23,928</u>
Net cash provided by operating activities	<u>61,779</u>	<u>23,928</u>
Cash flows from capital and related financing activities:		
Capital expenditures, net	<u>(36,816)</u>	<u>(94,919)</u>
Net cash used for capital and related financing activities	<u>(36,816)</u>	<u>(94,919)</u>
Cash flows from investing activities:		
Interest received on investments	12,830	24,222
Accrued interest purchased	(6,835)	(7,666)
Mark to market	3,059	7,542
	<u>9,054</u>	<u>24,098</u>
Net cash provided by investing activities	<u>9,054</u>	<u>24,098</u>
Net increase (decrease) in cash and investments	<u>34,017</u>	- <u>(46,893)</u>
Cash and investments at beginning of period	<u>1,864,112</u>	<u>1,945,022</u>
Cash and investments at end of period	<u><u>\$1,898,129</u></u>	<u><u>\$1,898,129</u></u>



**Muscatine Power and Water - Water Utility**  
**Statements of Cash Flows**  
**March 2006**

	<b><u>Current Month</u></b>	<b><u>Year- To-Date</u></b>
Reconciliation of operating income to net cash provided by operating activities:		
Operating income	\$2,050	\$27,924
Adjustments to reconcile operating income to net cash provided by operating activities:		
Depreciation of utility plant	45,303	135,909
Change in consumer accounts receivable	(4,561)	8,828
Change in inventories	3,130	(7,982)
Change in prepaid and deferred expenses	(6,133)	(22,738)
Change in accounts payable	(850)	(58,355)
Change in pension provision	3,076	9,230
Change in intercompany payable	807	(47,314)
Change in retained percentage on contracts	---	(3,042)
Change in accrued payroll	17,466	(25,027)
Change in accrued vacation	2,142	8,643
Change in miscellaneous accrued expenses	(651)	(2,148)
Net cash provided by operating activities	<u>\$61,779</u>	<u>\$23,928</u>

**Muscatine Power and Water - Water Utility**  
**Summary of Expenses**  
**Current Month - March 2006**

<u>Source of Supply</u>	<u>Budget Est.</u>		<u>This Year</u>		<u>Last Year</u>	
Operation Supervision	\$2,149		\$2,305		\$2,256	
Operation Labor and Expenses	1,348		1,159		1,008	
Miscellaneous Expense	648		---		196	
Maintenance of Wells	3,786		---		40	
Maintenance of Supply Mains	1,078		257		149	
Depreciation	4,764		4,033		4,021	
<b>Total Source of Supply Expense</b>	<b>13,773</b>	<b>4.4</b>	<b>7,754</b>	<b>2.5</b>	<b>7,670</b>	<b>2.5</b>
<b><u>Pumping</u></b>						
Operation Supervision	2,273		2,396		2,446	
Fuel or Power Purchased	67,700		68,709		67,342	
Pumping Labor and Expenses	2,852		4,410		2,822	
Miscellaneous Expense	100		277		239	
Maintenance of Structures	191		---		40	
Maintenance of Pumping Equipment	10,744		3,664		3,484	
Depreciation	3,550		3,176		3,032	
<b>Total Pumping Expense</b>	<b>87,410</b>	<b>27.9</b>	<b>82,632</b>	<b>27.1</b>	<b>79,405</b>	<b>26.0</b>
<b><u>Water Treatment</u></b>						
Operation Supervision	2,349		2,489		2,583	
Chemicals	13,000		14,633		12,333	
Operation Labor and Expenses	11,300		10,803		10,684	
Miscellaneous Expense	454		1,962		1,007	
Maintenance of Structures	765		178		811	
Maintenance of Purification Equip.	1,582		1,860		1,562	
Depreciation	2,326		2,264		2,224	
<b>Total Water Treatment Expense</b>	<b>31,776</b>	<b>10.1</b>	<b>34,189</b>	<b>11.2</b>	<b>31,204</b>	<b>10.2</b>
<b><u>Distribution</u></b>						
Operation Supervision	2,431		2,521	-	2,442	
Storage Facilities Expense	1,689		892		1,090	
Trans. & Distr. Lines Expense	9,893		4,084		7,642	
Meter Expense	9,048		10,092		9,209	
Consumer Installation Expense	4,944		4,426		3,885	
Miscellaneous Expense	4,865		5,513		6,699	
Vehicle Expense	2,143		2,445		2,457	
Maintenance:						
Supervision	3,594		3,837		4,607	
Structures	100		23		245	
Reservoirs and Standpipes	200		11		---	
Mains	7,567		6,494		5,113	
Valves	8,300		1,207		10,239	
Meters	949		3,168		872	
Hydrants	1,003		139		2,379	
Miscellaneous Plant	1,238		1,208		1,026	
Vacation, Holiday, Sick Leave	8,350		7,836		14,190	
Depreciation	24,725		24,631		22,828	
<b>Total Distribution Expense</b>	<b>\$91,039</b>	<b>29.1</b>	<b>\$78,527</b>	<b>25.7</b>	<b>\$94,923</b>	<b>31.1</b>

**Muscatine Power and Water - Water Utility**  
**Summary of Expenses**  
**Calendar Year-to-Date - March 2006**

<u>Source of Supply</u>	<u>Budget Est.</u>		<u>This Year</u>		<u>Last Year</u>	
Operation Supervision	\$6,274		\$6,711		\$6,084	
Operation Labor and Expenses	4,044		3,676		3,005	
Miscellaneous Expense	2,475		86		195	
Maintenance of Wells	3,786		---		40	
Maintenance of Supply Mains	3,234		1,009		3,065	
Depreciation	14,292		12,099		12,063	
<b>Total Source of Supply Expense</b>	<b>34,105</b>	<b>3.6</b>	<b>23,581</b>	<b>2.6</b>	<b>24,452</b>	<b>2.7</b>
<b><u>Pumping</u></b>						
Operation Supervision	6,745		6,982		6,593	
Fuel or Power Purchased	197,800		202,513		203,317	
Pumping Labor and Expenses	8,674		12,424		7,733	
Miscellaneous Expense	300		1,206		716	
Maintenance of Structures	573		---		307	
Maintenance of Pumping Equipment	31,319		10,149		12,734	
Depreciation	10,650		9,528		9,096	
<b>Total Pumping Expense</b>	<b>256,061</b>	<b>27.3</b>	<b>242,802</b>	<b>26.7</b>	<b>240,496</b>	<b>26.2</b>
<b><u>Water Treatment</u></b>						
Operation Supervision	6,973		7,254		6,976	
Chemicals	39,000		38,696		35,316	
Operation Labor and Expenses	35,365		31,970		31,064	
Miscellaneous Expense	1,425		2,960		5,732	
Maintenance of Structures	2,272		503		2,509	
Maintenance of Purification Equip.	5,447		6,096		2,278	
Depreciation	6,978		6,792		6,672	
<b>Total Water Treatment Expense</b>	<b>97,460</b>	<b>10.4</b>	<b>94,271</b>	<b>10.4</b>	<b>90,547</b>	<b>9.9</b>
<b><u>Distribution</u></b>						
Operation Supervision	7,068		7,288		6,686	
Storage Facilities Expense	4,759		2,746		3,351	
Trans. & Distr. Lines Expense	20,409		8,839		19,123	
Meter Expense	25,543		26,323		27,061	
Consumer Installation Expense	14,682		11,719		11,637	
Miscellaneous Expense	14,254		11,682		19,702	
Vehicle Expense	6,433		7,109		6,652	
Maintenance:						
Supervision	10,687		10,986		12,002	
Structures	300		68		276	
Reservoirs and Standpipes	400		34		---	
Mains	28,725		12,472		19,265	
Valves	25,777		11,079		17,000	
Meters	2,775		4,600		3,722	
Hydrants	4,173		1,156		3,174	
Miscellaneous Plant	3,715		3,442		2,691	
Vacation, Holiday, Sick Leave	28,852		31,324		37,597	
Depreciation	74,175		73,893		68,484	
<b>Total Distribution Expense</b>	<b>\$272,727</b>	<b>29.1</b>	<b>\$224,760</b>	<b>24.7</b>	<b>\$258,423</b>	<b>28.2</b>

**Muscatine Power and Water - Water Utility**  
**Summary of Expenses**  
**Current Month - March 2006**

	<u>Budget Est.</u>		<u>This Year</u>		<u>Last Year</u>	
<b><u>Customer Service Expense</u></b>						
Customer Information Expense	<u>\$1,278</u>	0.4	<u>\$1,495</u>	0.5	<u>\$1,335</u>	0.4
<b><u>Consumer Accounts</u></b>						
Supervision	726		935		864	
Meter Reading Expense	3,619		3,651		3,611	
Consumer Records and Collection	10,082		11,315		10,793	
Uncollectible Accounts Expense	367		367		434	
Vacation, Holiday, Sick Leave	<u>1,077</u>		<u>1,212</u>		<u>1,567</u>	
Total Consumer Accounts Expense	<u>15,871</u>	5.1	<u>17,480</u>	5.7	<u>17,269</u>	5.7
<b><u>Administrative and General</u></b>						
Administrative and General Salaries	14,537		14,283		13,092	
Office Supplies and Expenses	1,410		1,611		1,223	
Outside Services Employed	2,293		1,836		2,461	
Property Insurance	753		754		786	
Casualty Ins, Injuries & Damages	3,944		609		2,170	
Employee Pensions and Benefits	39,134		40,798		40,720	
Fringe Benefits Charged to Constr.	(1,713)		(6,011)		(1,823)	
Miscellaneous General Expense	11,129		7,697		6,277	
Rents	5,790		5,790		5,357	
Maintenance of General Plant	1,679		1,151		1,165	
Vacation, Holiday, Sick Leave	1,490		1,627		2,282	
Depreciation	<u>11,379</u>		<u>11,199</u>		<u>10,859</u>	
Total Administrative and General	<u>91,825</u>	29.3	<u>81,344</u>	26.6	<u>84,569</u>	27.7
Total Operating Expense	<u><u>\$332,972</u></u>		<u><u>\$303,421</u></u>		<u><u>\$316,375</u></u>	
Percent to Operating Revenue		106.3		99.3		103.7

**Muscatine Power and Water - Water Utility**  
**Summary of Expenses**  
**Calendar Year-to-Date - March 2006**

	<u><b>Budget Est.</b></u>		<u><b>This Year</b></u>		<u><b>Last Year</b></u>	
<u><b>Customer Service Expense</b></u>						
Customer Information Expense	<u>\$4,763</u>	0.5	<u>\$3,818</u>	0.4	<u>\$2,928</u>	0.3
<u><b>Consumer Accounts</b></u>						
Supervision	2,214		2,317		2,199	
Meter Reading Expense	9,828		11,404		10,339	
Customer Records and Collection	30,151		31,330		29,930	
Uncollectible Accounts Expense	1,101		1,101		1,302	
Vacation, Holiday, Sick Leave	<u>3,820</u>		<u>3,852</u>		<u>3,516</u>	
Total Consumer Accounts Expense	<u>47,114</u>	5.0	<u>50,004</u>	5.5	<u>47,286</u>	5.2
<u><b>Administrative and General</b></u>						
Administrative and General Salaries	40,606		38,325		36,928	
Office Supplies and Expenses	4,206		4,457		3,433	
Outside Services Employed	9,694		3,110		10,273	
Property Insurance	2,261		2,261		2,358	
Casualty Ins, Injuries & Damages	11,837		10,770		12,390	
Employee Pensions and Benefits	114,849		118,063		102,742	
Fringe Benefits Charged to Constr.	(5,676)		(14,553)		(3,970)	
Miscellaneous General Expense	22,782		18,593		15,940	
Rents	17,370		17,370		16,071	
Maintenance of General Plant	5,098		4,173		4,146	
Vacation, Holiday, Sick Leave	5,140		6,247		5,581	
Depreciation	<u>34,137</u>		<u>33,597</u>		<u>32,577</u>	
Total Administrative and General	<u>262,304</u>	28.0	<u>242,413</u>	26.7	<u>238,469</u>	26.0
Total Operating Expense	<u><u>\$974,534</u></u>		<u><u>\$881,649</u></u>		<u><u>\$902,601</u></u>	
Percent to Operating Revenue		103.9		96.9		98.5

**Muscatine Power and Water - Water Utility**  
**Statistical Data**  
**Current Month - March 2006**

	<u><b>2006</b></u>		<u><b>2005</b></u>	
	<u><b>Pumped</b></u>	<u><b>Sold</b></u>	<u><b>Pumped</b></u>	<u><b>Sold</b></u>
Average Revenue Per 1,000 Gallons	0.394	0.400	0.387	0.419
Cost Per 1,000 Gallons	<u>0.392</u>	<u>0.399</u>	<u>0.402</u>	<u>0.436</u>
Margin	<u>0.001</u>	<u>0.001</u>	<u>(0.016)</u>	<u>(0.017)</u>
	<u><b>2006</b></u>	<u><b>2005</b></u>		
Maximum Daily Water Pumped (1,000 gallons)	29,854	29,246		
Date of Maximum	03/13	03/30		

**Calendar Year-to-Date**

	<u><b>2006</b></u>		<u><b>2005</b></u>	
	<u><b>Pumped</b></u>	<u><b>Sold</b></u>	<u><b>Pumped</b></u>	<u><b>Sold</b></u>
Average Revenue Per 1,000 Gallons	0.389	0.406	0.379	0.414
Cost Per 1,000 Gallons	<u>0.379</u>	<u>0.395</u>	<u>0.374</u>	<u>0.409</u>
Margin	<u>0.011</u>	<u>0.011</u>	<u>0.005</u>	<u>0.005</u>
	<u><b>2006</b></u>	<u><b>2005</b></u>		
Maximum Daily Water Pumped (1,000 gallons)	29,854	31,071		
Date of Maximum	03/13	02/03		
<b><u>Services</u></b>				
Contract Customers	2	2		
Power Plants	2	2		
Residential	8,279	8,158		
Commercial	<u>1,085</u>	<u>1,069</u>		
Total	<u><u>9,368</u></u>	<u><u>9,231</u></u>		