

Muscatine Power and Water

Water Utility

Statement of Revenues, Expenses and Changes in Net Position

June 2017

**Muscatine Power and Water
Water Utility**

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Muscatine Power and Water - Water Utility
Classification of Water Distribution
Current Month - June 2017

	<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>
<u>Water Distribution - 1,000 Gallons</u>					
Contract Customers	710,296	(7.0)	660,762	(9.7)	732,130
Power Plants	52,361	(34.3)	34,403	(56.9)	79,827
Residential	47,028	(3.8)	45,225	(2.1)	46,177
Commercial	36,393	4.0	37,831	9.8	34,469
Total Metered Customers	846,078	(8.0)	778,221	(12.8)	892,603
Rated Customers - Estimate	---	---	11	0.0	11
City Use, Line Loss, Cycle Billing	50,765	(8.0)	46,693	(12.8)	53,556
Total Water Pumped	896,843	(8.0)	824,925	(12.8)	946,170

Calendar Year-to-Date

	<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>
<u>Water Distribution - 1,000 Gallons</u>					
Contract Customers	3,912,945	3.0	4,028,603	4.9	3,841,206
Power Plants	306,806	11.8	342,888	(15.2)	404,547
Residential	222,047	(3.8)	213,580	(2.0)	218,029
Commercial	174,013	(1.0)	172,306	4.5	164,814
Total Metered Customers	4,615,811	3.1	4,757,377	2.8	4,628,596
Rated Customers - Estimate	---	---	82	28.1	64
City Use, Line Loss, Cycle Billing	276,949	3.1	285,443	2.8	277,716
Total Water Pumped	4,892,760	3.1	5,042,902	2.8	4,906,376

Muscatine Power and Water - Water Utility
Statements of Revenues, Expenses, and Changes in Net Position
Current Month - June 2017

	Budget		% Increase			% Increase		
	Estimate	Avg. Price	(Decrease)	This Year	Avg. Price	(Decrease)	Last Year	Avg. Price
			from Budget			from Last		
						Year		
<u>Sales of Water</u>								
Contract Customers	\$281,292	\$ 0.39602	0.3	\$282,010	\$ 0.42679	2.6	\$274,785	\$ 0.37532
Power Plants	27,130	0.51813	(3.6)	26,148	0.76006	(21.8)	33,424	0.41871
Residential	175,767	3.73750	(0.4)	175,130	3.87243	3.8	168,694	3.65320
Commercial	63,060	1.73275	(3.9)	60,593	1.60168	11.4	54,403	1.57832
Water Sales	547,249	0.64681	(0.6)	543,881	0.69888	2.4	531,306	0.59523
<u>Other Revenue</u>								
Penalty Revenue	845		16.4	984		8.4	908	
Merchandise & Job Sales-Net	917		-1.1X	(119)		-1.1X	1,614	
Miscellaneous Revenue	984		(20.0)	787		(12.2)	896	
Total Other Revenue	2,746		(39.8)	1,652		(51.7)	3,418	
Operating Revenue	549,995		(0.8)	545,533		2.0	534,724	
<u>Operating Expense</u>								
Operation	334,366		(3.8)	321,524		3.1	311,999	
Maintenance	114,233		(2.4)	111,543		4.9X	18,853	
Depreciation	65,292		(1.3)	64,466		5.2	61,305	
Total Operating Expense	513,891		(3.2)	497,533		26.9	392,157	
Operating Income	36,104		32.9	48,000		(66.3)	142,567	
<u>Nonoperating Revenues (Expenses)</u>								
Interest Income	98		1.9X	286		4.5X	52	
Interest Expense	(1,008)		213.4X	(216,113)		302.5X	(712)	
Net Nonoperating Revenues (Expenses)	(910)		236.2X	(215,827)		326.0X	(660)	
Net Income (Loss) before Capital Contributions	35,194		-5.8X	(167,827)		-2.2X	141,907	
Capital Contributions	---		---	---		---	---	
Change in Net Position	35,194		-5.8X	(167,827)		-2.2X	141,907	
Beginning Net Position	16,496,970			16,622,909			15,876,470	
Ending Net Position	\$16,532,164			\$16,455,082			\$16,018,377	
Net Income (Loss) to Operating Revenue	6.4			(30.8)			26.5	
Debt Service Coverage	27.61			15.75			74.24	

Muscatine Power and Water - Water Utility
Statements of Revenues, Expenses, and Changes in Net Position
Calendar Year-to-Date - June 2017

	<u>Budget</u>		<u>% Increase</u>			<u>% Increase</u>		
	<u>Estimate</u>	<u>Avg. Price</u>	<u>(Decrease)</u>	<u>This Year</u>	<u>Avg. Price</u>	<u>(Decrease)</u>	<u>Last Year</u>	<u>Avg. Price</u>
			<u>from Budget</u>			<u>from Last</u>		
						<u>Year</u>		
<u>Sales of Water</u>								
Contract Customers	\$1,575,122	\$ 0.40254	5.0	\$1,654,660	\$ 0.41073	10.7	\$1,494,735	\$ 0.38913
Power Plants	158,176	0.51556	15.9	183,249	0.53443	1.5	180,531	0.44625
Residential	959,507	4.32119	(0.7)	953,162	4.46278	4.0	916,879	4.20531
Commercial	294,810	1.69418	3.5	305,145	1.77095	8.2	282,030	1.71120
Water Sales	2,987,615	0.64726	3.6	3,096,216	0.65082	7.7	2,874,175	0.62096
<u>Other Revenue</u>								
Penalty Revenue	4,225		2.0	4,309		11.1	3,879	
Merchandise & Job Sales-Net	5,502		(26.6)	4,039		(27.2)	5,550	
Miscellaneous Revenue	7,827		31.3	10,279		33.1	7,722	
Total Other Revenue	17,554		6.1	18,627		8.6	17,151	
Operating Revenue	3,005,169		3.6	3,114,843		7.7	2,891,326	
<u>Operating Expense</u>								
Operation	2,042,425		(3.3)	1,974,497		3.8	1,902,471	
Maintenance	500,876		8.7	544,313		78.5	304,941	
Depreciation	391,765		(1.3)	386,715		5.1	367,831	
Total Operating Expense	2,935,066		(1.0)	2,905,525		12.8	2,575,243	
Operating Income	70,103		2.0X	209,318		(33.8)	316,083	
<u>Nonoperating Revenues (Expenses)</u>								
Interest Income	438		69.6	743		78.6	416	
Interest Expense	(6,470)		33.5X	(223,072)		46.4X	(4,704)	
Net Nonoperating Revenues (Expenses)	(6,032)		35.9X	(222,329)		50.8X	(4,288)	
<u>Net Income (Loss) before Capital Contributions</u>	64,071		-1.2X	(13,011)		-1.0X	311,795	
Capital Contributions	---		---	---		---	36,869	
<u>Change in Net Position</u>	64,071		-1.2X	(13,011)		-1.0X	348,664	
<u>Beginning Net Position</u>	16,468,093			16,468,093			15,669,713	
<u>Ending Net Position</u>	\$16,532,164			\$16,455,082			\$16,018,377	
Net Income (Loss) to Operating Revenue	2.1			(0.4)			10.8	
Debt Service Coverage	20.96			22.07			41.67	

Muscatine Power and Water - Water Utility
Statements of Net Position
June 2017

ASSETS

	<u>2017</u>	<u>2016</u>
Current Assets:		
<u>Unrestricted Assets</u>		
Cash - interest bearing	\$693,155	\$760,941
Receivables:		
Consumer Accounts	703,085	674,060
Interest	29	2
Inventories	349,331	337,551
Prepaid Expenses	57,296	55,305
	<u>1,802,896</u>	<u>1,827,859</u>
Total Unrestricted Current Assets		
<u>Restricted Assets</u>		
Cash - interest bearing	9,629,576	35,265
	<u>9,629,576</u>	<u>35,265</u>
Total Current Assets	<u>11,432,472</u>	<u>1,863,124</u>
Non-Current Assets:		
Unamortized debt issuance costs	58,683	---
Property and Equipment:		
At Cost	33,840,271	29,782,259
Less Accumulated Depreciation	10,880,312	10,834,011
	<u>22,959,959</u>	<u>18,948,248</u>
Net Property and Equipment		
Deferred Outflows of Resources - Pension		
Changes of Assumptions	120,280	120,280
Difference between projected and actual earnings on pension plan	294,580	54,648
Contributions subsequent to measurement date	309,461	324,455
	<u>724,321</u>	<u>499,383</u>
Total Deferred Outflows of Resources - Pension		
TOTAL ASSETS	<u><u>\$35,175,435</u></u>	<u><u>\$21,310,755</u></u>

Muscatine Power and Water - Water Utility
Statements of Net Position
June 2017

LIABILITIES AND NET POSITION

	<u>2017</u>	<u>2016</u>
Current Liabilities:		
<u>Payable from Unrestricted Assets</u>		
Accounts Payable	\$436,728	\$203,088
Health & Dental Insurance Provision	31,680	30,320
Retained Percentage on Contracts	14,734	12,043
Consumer Advances for Construction	91,105	50,448
Accrued Payroll	79,321	62,737
Accrued Vacation	141,049	127,752
Accrued Property Taxes	1,358	1,268
Miscellaneous Accrued Expenses	71,218	74,753
	<hr/>	<hr/>
Total Payable from Unrestricted Assets	867,193	562,409
	<hr/>	<hr/>
<u>Payable from Restricted Assets</u>		
State Revolving Loan	32,000	31,000
Accrued Interest	3,460	2,524
	<hr/>	<hr/>
Total Payable from Restricted Assets	35,460	33,524
	<hr/>	<hr/>
Total Current Liabilities	902,653	595,933
	<hr/>	<hr/>
Non-Current Liabilities:		
State Revolving Loan	68,000	100,000
Notes Payable to Electric Utility	---	2,900,000
Water Revenue Bond Series 2017	15,872,296	---
Health & Dental Insurance Provision	33,420	32,359
Post-Employment Health Benefit Provision	41,626	38,197
Net Pension Liability	1,341,290	1,087,300
Consumer Advances for Construction	198,772	290,505
	<hr/>	<hr/>
Total Non-Current Liabilities	17,555,404	4,448,361
	<hr/>	<hr/>
Deferred Inflows of Resources - Pension	262,296	248,084
	<hr/>	<hr/>
Net Position:		
Net Investment in Capital Assets	22,570,082	18,476,295
Restricted	9,626,116	32,741
Unrestricted	(15,741,116)	(2,490,659)
	<hr/>	<hr/>
Total Net Position	16,455,082	16,018,377
	<hr/>	<hr/>
TOTAL LIABILITIES AND NET POSITION	<u>\$35,175,435</u>	<u>\$21,310,755</u>

Muscatine Power and Water - Water Utility
Statements of Cash Flows
June 2017

	<u>Current</u> <u>Month</u>	<u>Year-</u> <u>To-Date</u>
Cash flows from operating activities:		
Cash received from:		
Water sales	\$522,047	\$3,085,551
Miscellaneous sources	1,048	19,586
Cash paid to/for:		
Suppliers	(221,382)	(1,131,311)
Employees payroll, taxes and benefits	(208,614)	(1,267,202)
Net cash flows from operating activities	<u>93,099</u>	<u>706,624</u>
Cash flows from capital and related financing activities:		
State revolving loan fund principal payments	---	(31,000)
State revolving loan interest payments	---	(2,293)
Loan from electric utility	500,000	3,100,000
Loan from electric utility interest payments	(6,218)	(6,218)
Electric loan principle payment	(6,000,000)	(6,000,000)
Water revenue bond series 2017 proceeds	15,872,296	15,872,296
Water revenue bond series 2017 issuance costs	(270,303)	(270,303)
Capital expenditures, net	(327,678)	(3,930,445)
Net cash flows from capital and related financing activities	<u>9,768,097</u>	<u>8,732,037</u>
Cash flows from investing activities:		
Interest received on investments	<u>280</u>	<u>724</u>
Net cash flows from investing activities	<u>280</u>	<u>724</u>
Net increase in cash and investments	<u>9,861,476</u>	<u>9,439,385</u>
Cash and investments at beginning of period	<u>461,255</u>	<u>883,346</u>
Cash and investments at end of period	<u><u>\$10,322,731</u></u>	<u><u>\$10,322,731</u></u>

Muscatine Power and Water - Water Utility
Statements of Cash Flows
June 2017

	<u>Current</u> <u>Month</u>	<u>Year-</u> <u>To-Date</u>
Reconciliation of operating income to net cash flows from operating activities		
Operating income	\$48,000	\$209,318
Noncash item in operating income:		
Depreciation of utility plant	64,466	386,715
Changes in assets and liabilities:		
Consumer accounts receivable	(20,357)	(1,737)
Inventories	14,263	7,636
Prepaid and deferred expenses	(3,251)	(3,553)
Accounts payable	(49,549)	(7,773)
Net pension liability	13,799	82,795
Health & dental insurance provision	(841)	2,178
Other post-employment benefit provision	301	1,804
Retained percentage	6,278	13,951
Accrued payroll	19,219	2,277
Accrued vacation	(6,069)	11,535
Accrued property taxes	113	---
Unearned revenue	---	(2,300)
Miscellaneous accrued expenses	6,727	3,778
	<hr/>	<hr/>
Net cash flows from operating activities	<u>\$93,099</u>	<u>\$706,624</u>

Muscatine Power and Water - Water Utility
Summary of Expenses
Current Month - June 2017

	<u>Budget Est.</u>		<u>This Year</u>		<u>Last Year</u>	
<u>Source of Supply</u>						
Operation Supervision (600)	\$3,315		\$3,809		\$3,502	
Operation Labor and Expenses (601)	1,037		1,267		274	
Miscellaneous Expense (603)	330		1,013		414	
Maintenance of Wells (614)	20,000		48,315		---	
Maintenance of Supply Mains (616)	760		---		---	
Depreciation (618)	9,493		9,525		9,015	
	<u>34,935</u>	6.4	<u>63,929</u>	11.7	<u>13,205</u>	2.5
<u>Pumping</u>						
Operation Supervision (620)	3,739		4,192		3,963	
Fuel or Power Purchased (623)	91,770		81,564		86,250	
Pumping Labor and Expenses (624)	4,926		4,739		9,579	
Miscellaneous Expense (626)	262		327		403	
Maintenance of Structures (631)	448		---		---	
Maintenance of Pumping Equipment (632/633)	33,974		21,347		666	
Depreciation (634)	6,382		6,294		6,024	
	<u>141,501</u>	25.7	<u>118,463</u>	21.7	<u>106,885</u>	20.0
<u>Water Treatment</u>						
Operation Supervision (640)	3,449		3,829		3,491	
Chemicals (641)	18,917		17,197		19,304	
Operation Labor and Expenses (642)	12,664		14,910		19,078	
Miscellaneous Expense (643)	2,207		1,444		728	
Maintenance of Structures (651)	2,357		35		376	
Maintenance of Purification Equip. (652)	2,168		4,344		263	
Depreciation (654)	3,517		3,262		3,229	
	<u>45,279</u>	8.2	<u>45,021</u>	8.3	<u>46,469</u>	8.7
<u>Distribution</u>						
Operation Supervision (660)	3,472		3,965		3,642	
Storage Facilities Expense (661)	3,756		6,402		4,982	
Trans. & Distr. Lines Expense (662)	4,065		1,920		1,358	
Meter Expense (663)	9,107		11,339		9,351	
Consumer Installation Expense (664)	10,950		5,534		5,183	
Miscellaneous Expense (665)	15,123		14,248		14,744	
Vehicle Expense (667)	4,776		5,277		2,849	
Maintenance:						
Supervision (670)	5,070		5,248		5,079	
Structures (671)	1,157		1,693		77	
Reservoirs and Standpipes (672)	14,064		4,723		15	
Mains (673)	16,232		6,489		366	
Valves (674)	4,436		3,672		3,153	
Meters (676)	2,089		544		1,325	
Hydrants (677)	3,948		8,905		361	
Miscellaneous Plant (678)	2,969		2,736		4,871	
Vacation, Holiday, Sick Leave (679)	11,439		10,618		11,543	
Depreciation (680)	38,251		36,184		35,403	
	<u>\$150,904</u>	27.4	<u>\$129,497</u>	23.7	<u>\$104,302</u>	19.5

Muscatine Power and Water - Water Utility
Summary of Expenses
Calendar Year-to-Date - June 2017

<u>Source of Supply</u>	<u>Budget Est.</u>		<u>This Year</u>		<u>Last Year</u>	
Operation Supervision (600)	\$20,154		\$20,968		\$17,431	
Operation Labor and Expenses (601)	6,221		5,147		5,492	
Miscellaneous Expense (603)	2,065		3,092		2,024	
Maintenance of Wells (614)	100,000		114,711		37,000	
Maintenance of Supply Mains (616)	4,559		---		2,526	
Depreciation (618)	56,961		57,152		54,088	
Total Source of Supply Expense	189,960	6.3	201,070	6.5	118,561	4.1
<u>Pumping</u>						
Operation Supervision (620)	22,689		23,696		20,070	
Fuel or Power Purchased (623)	506,672		499,419		473,554	
Pumping Labor and Expenses (624)	27,441		27,498		33,432	
Miscellaneous Expense (626)	1,572		1,823		1,877	
Maintenance of Structures (631)	2,691		273		91	
Maintenance of Pumping Equipment (632/633)	107,620		167,271		84,755	
Depreciation (634)	38,293		37,764		36,144	
Total Pumping Expense	706,978	23.5	757,744	24.3	649,923	22.5
<u>Water Treatment</u>						
Operation Supervision (640)	20,810		21,831		19,698	
Chemicals (641)	113,502		105,234		106,441	
Operation Labor and Expenses (642)	92,547		92,473		94,806	
Miscellaneous Expense (643)	17,592		13,547		5,685	
Maintenance of Structures (651)	9,522		7,669		4,565	
Maintenance of Purification Equip. (652)	9,985		23,299		13,565	
Depreciation (654)	21,106		19,570		19,375	
Total Water Treatment Expense	285,064	9.5	283,623	9.1	264,135	9.1
<u>Distribution</u>						
Operation Supervision (660)	21,344		22,427		20,216	
Storage Facilities Expense (661)	24,663		32,078		29,380	
Trans. & Distr. Lines Expense (662)	30,908		31,542		31,868	
Meter Expense (663)	58,405		57,783		53,729	
Consumer Installation Expense (664)	51,110		25,770		24,706	
Miscellaneous Expense (665)	98,191		104,272		84,812	
Vehicle Expense (667)	28,213		30,160		21,815	
Maintenance:						
Supervision (670)	30,639		31,081		28,709	
Structures (671)	2,444		2,507		8,998	
Reservoirs and Standpipes (672)	35,381		6,833		338	
Mains (673)	102,886		97,070		38,732	
Valves (674)	27,370		22,072		31,717	
Meters (676)	12,156		5,687		10,138	
Hydrants (677)	9,616		20,364		2,692	
Miscellaneous Plant (678)	17,816		23,594		24,027	
Vacation, Holiday, Sick Leave (679)	84,568		86,707		74,641	
Depreciation (680)	229,509		217,024		212,418	
Total Distribution Expense	\$865,219	28.8	\$816,971	26.2	\$698,936	24.2

Muscatine Power and Water - Water Utility
Summary of Expenses
Current Month - June 2017

	<u>Budget Est.</u>		<u>This Year</u>		<u>Last Year</u>	
<u>Customer Service Expense</u>						
Customer Information Expense (909)	<u>\$856</u>	0.2	<u>\$1,052</u>	0.2	<u>\$1,060</u>	0.2
<u>Consumer Accounts</u>						
Supervision (901)	1,385		1,165		1,622	
Meter Reading Expense (902)	3,830		3,769		3,908	
Consumer Records and Collection (903)	16,277		17,282		15,442	
Uncollectible Accounts Expense (904)	1,104		1,104		1,049	
Vacation, Holiday, Sick Leave (906)	<u>1,642</u>		<u>1,564</u>		<u>1,625</u>	
Total Consumer Accounts Expense	<u>24,238</u>	4.4	<u>24,884</u>	4.6	<u>23,646</u>	4.4
<u>Administrative and General</u>						
Administrative and General Salaries (920)	22,282		20,983		21,628	
Office Supplies and Expenses (921)	2,093		2,793		1,587	
Outside Services Employed (923)	4,011		308		1,348	
Property Insurance (924)	1,809		1,760		1,698	
Casualty Ins, Injuries & Damages (925)	4,798		6,536		1,955	
Employee Pensions and Benefits (926)	62,653		62,034		56,885	
Fringe Benefits Charged to Constr. (927)	(12,564)		(11,101)		(14,521)	
Miscellaneous General Expense (930)	9,412		9,394		6,411	
Rents (931)	6,279		6,279		6,096	
Maintenance of General Plant (932)	4,561		3,492		2,301	
Vacation, Holiday, Sick Leave (936)	3,195		3,008		3,568	
Depreciation (933)	<u>7,649</u>		<u>9,201</u>		<u>7,634</u>	
Total Administrative and General	<u>116,178</u>	21.1	<u>114,687</u>	21.0	<u>96,590</u>	18.1
Total Operating Expense	<u>\$513,891</u>		<u>\$497,533</u>		<u>\$392,157</u>	
Percent to Operating Revenue		93.4		91.2		73.3

Muscatine Power and Water - Water Utility
Summary of Expenses
Calendar Year-to-Date - June 2017

	<u>Budget Est.</u>		<u>This Year</u>		<u>Last Year</u>	
<u>Customer Service Expense</u>						
Customer Information Expense (909)	<u>\$8,266</u>	0.3	<u>\$3,850</u>	0.1	<u>\$4,639</u>	0.2
<u>Consumer Accounts</u>						
Supervision (901)	8,309		8,210		8,294	
Meter Reading Expense (902)	22,367		24,757		22,766	
Consumer Records and Collection (903)	97,513		94,326		90,117	
Uncollectible Accounts Expense (904)	6,623		6,624		6,294	
Vacation, Holiday, Sick Leave (906)	<u>12,263</u>		<u>12,567</u>		<u>12,529</u>	
Total Consumer Accounts Expense	<u>147,075</u>	4.9	<u>146,484</u>	4.7	<u>140,000</u>	4.8
<u>Administrative and General</u>						
Administrative and General Salaries (920)	133,776		126,452		128,977	
Office Supplies and Expenses (921)	11,804		11,903		9,267	
Outside Services Employed (923)	17,121		9,214		10,709	
Property Insurance (924)	10,520		10,374		10,276	
Casualty Ins, Injuries & Damages (925)	29,026		30,552		62,384	
Employee Pensions and Benefits (926)	378,330		373,712		345,993	
Fringe Benefits Charged to Constr. (927)	(49,327)		(52,207)		(47,205)	
Miscellaneous General Expense (930)	66,028		48,243		57,763	
Rents (931)	37,676		37,676		36,578	
Maintenance of General Plant (932)	28,191		21,882		17,088	
Vacation, Holiday, Sick Leave (936)	23,463		22,777		21,413	
Depreciation (933)	<u>45,896</u>		<u>55,205</u>		<u>45,806</u>	
Total Administrative and General	<u>732,504</u>	24.4	<u>695,783</u>	22.3	<u>699,049</u>	24.2
Total Operating Expense	<u>\$2,935,066</u>		<u>\$2,905,525</u>		<u>\$2,575,243</u>	
Percent to Operating Revenue		97.7		93.3		89.1

Muscatine Power and Water - Water Utility
Statistical Data
Current Month - June 2017

	<u>2017</u>		<u>2016</u>	
	<u>Pumped</u>	<u>Sold</u>	<u>Pumped</u>	<u>Sold</u>
Average Revenue Per 1,000 Gallons	0.659	0.699	0.562	0.595
Cost Per 1,000 Gallons	<u>0.603</u>	<u>0.639</u>	<u>0.414</u>	<u>0.439</u>
Margin	<u>0.056</u>	<u>0.060</u>	<u>0.147</u>	<u>0.156</u>

	<u>2017</u>	<u>2016</u>
Maximum Daily Water Pumped (1,000 gallons)	30,496	34,016
Date of Maximum	06/13	06/28

Calendar Year-to-Date

	<u>2017</u>		<u>2016</u>	
	<u>Pumped</u>	<u>Sold</u>	<u>Pumped</u>	<u>Sold</u>
Average Revenue Per 1,000 Gallons	0.614	0.651	0.586	0.621
Cost Per 1,000 Gallons	<u>0.576</u>	<u>0.611</u>	<u>0.525</u>	<u>0.556</u>
Margin	<u>0.038</u>	<u>0.040</u>	<u>0.061</u>	<u>0.065</u>

	<u>2017</u>	<u>2016</u>
Maximum Daily Water Pumped (1,000 gallons)	30,872	34,016
Date of Maximum	01/11	06/28

Services

Contract Customers	2	2
Power Plants	2	2
Residential	8,782	8,751
Commercial	<u>1,083</u>	<u>1,073</u>
Total	<u>9,869</u>	<u>9,828</u>