

**Muscatine Power and Water**

**Water Utility**

**Statement of Revenues, Expenses and Changes in Net Position**

**July 2013**

**Muscatine Power and Water  
Water Utility**

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**Muscatine Power and Water - Water Utility**  
**Classification of Water Distribution**  
**Current Month - July 2013**

	<b>Budget Estimate</b>	<b>%Increase (Decrease) From Budget</b>	<b>This Year</b>	<b>%Increase (Decrease) Fr. Last Yr.</b>	<b>Last Year</b>
<b><u>Water Distribution - 1,000 Gallons</u></b>					
Contract Customers	643,280	10.0	707,297	17.5	602,061
Power Plants	102,149	(7.4)	94,558	(17.7)	114,922
Residential	52,682	(11.3)	46,731	(23.8)	61,351
Commercial	<u>45,012</u>	(6.4)	<u>42,124</u>	(11.4)	<u>47,560</u>
Total Metered Customers	843,123	5.6	890,709	7.8	825,894
Rated Customers - Estimate	—	—	15	—	15
City Use, Line Loss, Cycle Billing	<u>50,587</u>	5.6	<u>53,443</u>	7.8	<u>49,554</u>
Total Water Pumped	<u><u>893,710</u></u>	<u>5.6</u>	<u><u>944,166</u></u>	<u>7.8</u>	<u><u>875,463</u></u>

**Calendar Year-to-Date**

	<b>Budget Estimate</b>	<b>%Increase (Decrease) From Budget</b>	<b>This Year</b>	<b>%Increase (Decrease) Fr. Last Yr.</b>	<b>Last Year</b>
<b><u>Water Distribution - 1,000 Gallons</u></b>					
Contract Customers	4,274,446	(2.1)	4,186,557	6.0	3,949,584
Power Plants	497,610	(0.9)	492,939	(4.5)	516,406
Residential	270,310	(1.7)	265,687	(11.6)	300,708
Commercial	<u>218,246</u>	5.1	<u>229,270</u>	(3.8)	<u>238,400</u>
Total Metered Customers	5,260,612	(1.6)	5,174,453	3.4	5,005,098
Rated Customers - Estimate	—	—	82	22.4	67
City Use, Line Loss, Cycle Billing	<u>315,637</u>	(1.6)	<u>310,467</u>	3.4	<u>300,306</u>
Total Water Pumped	<u><u>5,576,249</u></u>	<u>(1.6)</u>	<u><u>5,485,002</u></u>	<u>3.4</u>	<u><u>5,305,471</u></u>

**Muscatine Power and Water - Water Utility**  
**Statements of Revenues, Expenses, and Changes in Net Position**  
**Current Month - July 2013**

	<u>Budget</u>	<u>%Increase</u>	<u>This</u>	<u>%Increase</u>	<u>Last</u>
	<u>Estimate</u>	<u>(Decrease)</u>	<u>Year</u>	<u>(Decrease)</u>	<u>Year</u>
	<u>From Budget</u>			<u>Fr. Last Yr.</u>	
<b><u>Sales of Water</u></b>					
Contract Customers	\$202,789	6.3	\$215,503	12.7	\$191,212
Power Plants	36,020	(5.9)	33,910	(7.3)	36,592
Residential	143,021	0.2	143,321	(6.7)	153,574
Commercial	<u>49,914</u>	3.3	<u>51,560</u>	(0.8)	<u>52,002</u>
Water Sales	<u>431,744</u>	2.9	<u>444,294</u>	2.5	<u>433,380</u>
<b><u>Other Revenue</u></b>					
Penalty Revenue	625	34.9	843	(12.6)	964
Merchandise & Job Sales-Net	1,000	(78.1)	219	45.0	151
Miscellaneous Revenue	<u>817</u>	34.6	<u>1,100</u>	(49.0)	<u>2,155</u>
Total Other Revenue	<u>2,442</u>	(11.5)	<u>2,162</u>	(33.9)	<u>3,270</u>
Operating Revenue	<u>434,186</u>	2.8	<u>446,456</u>	2.2	<u>436,650</u>
<b><u>Operating Expense</u></b>					
Operation	275,998	7.3	296,043	13.0	261,968
Maintenance	48,722	63.3	79,561	16.8	68,092
Depreciation	<u>56,506</u>	(7.4)	<u>52,340</u>	6.6	<u>49,083</u>
Total Operating Expense	<u>381,226</u>	12.3	<u>427,944</u>	12.9	<u>379,143</u>
Operating Income	<u>52,960</u>	(65.0)	<u>18,512</u>	(67.8)	<u>57,507</u>
<b><u>Nonoperating Revenues (Expenses)</u></b>					
Interest Income	115	(42.6)	66	2.7X	18
Interest Expense	<u>(7,025)</u>	(91.1)	<u>(627)</u>	(6.3)	<u>(669)</u>
Net Nonoperating Revenues (Expenses)	<u>(6,910)</u>	(91.9)	<u>(561)</u>	(13.8)	<u>(651)</u>
Net Income before Capital Contributions	46,050	(61.0)	17,951	(68.4)	56,856
Capital Contributions	---	---	---	---	---
Change in Net Position	46,050	(61.0)	17,951	(68.4)	56,856
Beginning Net Position	<u>13,849,271</u>		<u>14,180,027</u>		<u>13,674,559</u>
Ending Net Position	<u>\$13,895,321</u>		<u>\$14,197,978</u>		<u>\$13,731,415</u>
Net Income (Loss) to Operating Revenue	10.6		4.0		13.0
Debt Service Coverage	4.40		1.95		35.50

**Muscatine Power and Water - Water Utility**  
**Statements of Revenues, Expenses, and Changes in Net Position**  
**Calendar Year-to-Date - July 2013**

	<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	\$1,350,205	(2.2)	\$1,320,726	3.2	\$1,279,747
Power Plants	203,855	0.3	204,447	1.9	200,589
Residential	863,520	5.1	907,541	1.2	896,552
Commercial	<u>274,659</u>	<u>9.3</u>	<u>300,153</u>	<u>4.8</u>	<u>286,412</u>
Water Sales	<u>2,692,239</u>	<u>1.5</u>	<u>2,732,867</u>	<u>2.6</u>	<u>2,663,300</u>
<b><u>Other Revenue</u></b>					
Penalty Revenue	4,375	0.7	4,404	6.6	4,130
Merchandise & Job Sales-Net	6,382	(60.2)	2,539	(11.7)	2,877
Miscellaneous Revenue	<u>6,894</u>	<u>90.7</u>	<u>13,144</u>	<u>1.0X</u>	<u>6,468</u>
Total Other Revenue	<u>17,651</u>	<u>13.8</u>	<u>20,087</u>	<u>49.1</u>	<u>13,475</u>
Operating Revenue	<u>2,709,890</u>	<u>1.6</u>	<u>2,752,954</u>	<u>2.8</u>	<u>2,676,775</u>
<b><u>Operating Expense</u></b>					
Operation	1,987,051	(3.9)	1,909,231	8.3	1,762,285
Maintenance	541,345	(19.7)	434,967	(15.5)	514,674
Depreciation	<u>395,540</u>	<u>(7.4)</u>	<u>366,380</u>	<u>6.6</u>	<u>343,581</u>
Total Operating Expense	<u>2,923,936</u>	<u>(7.3)</u>	<u>2,710,578</u>	<u>3.4</u>	<u>2,620,540</u>
Operating Income (Loss)	<u>(214,046)</u>	<u>-1.2X</u>	<u>42,376</u>	<u>(24.6)</u>	<u>56,235</u>
<b><u>Nonoperating Revenues (Expenses)</u></b>					
Interest Income	324	(43.8)	182	1.3X	78
Interest Expense	<u>(51,043)</u>	<u>(91.0)</u>	<u>(4,572)</u>	<u>(7.7)</u>	<u>(4,951)</u>
Net Nonoperating Revenues (Expenses)	<u>(50,719)</u>	<u>(91.3)</u>	<u>(4,390)</u>	<u>(9.9)</u>	<u>(4,873)</u>
<b><u>Net Income (Loss) before Capital Contributions</u></b>					
	(264,765)	-1.1X	37,986	(26.0)	51,362
Capital Contributions	<u>52,597</u>	<u>(0.2)</u>	<u>52,503</u>	<u>--</u>	<u>--</u>
Change in Net Position	<u>(212,168)</u>	<u>-1.4X</u>	<u>90,489</u>	<u>76.2</u>	<u>51,362</u>
Beginning Net Position	<u>14,107,489</u>		<u>14,107,489</u>		<u>13,680,053</u>
Ending Net Position	<u>\$13,895,321</u>		<u>\$14,197,978</u>		<u>\$13,731,415</u>
Net Income (Loss) to Operating Revenue	(9.8)		1.4		1.9
Debt Service Coverage	1.04		6.70		19.16

**Muscatine Power and Water - Water Utility**  
**Statements of Net Position**  
**July 2013**

**ASSETS**

	<u>2013</u>	<u>2012</u>
<b>Current Assets:</b>		
Cash - interest bearing	\$836,987	\$800,407
Receivables:		
Consumer Accounts	572,241	552,436
Interest	17	3
Inventories	261,849	298,936
Prepaid Expenses	<u>35,353</u>	<u>33,224</u>
Total Current Assets	<u>1,706,447</u>	<u>1,685,006</u>
<b>Property and Equipment:</b>		
At Cost	25,625,847	24,149,800
Less Accumulated Depreciation	<u>9,826,866</u>	<u>9,370,301</u>
Net Property and Equipment	<u>15,798,981</u>	<u>14,779,499</u>
<b>TOTAL ASSETS</b>	<u><u>\$17,505,428</u></u>	<u><u>\$16,464,505</u></u>

**Muscatine Power and Water - Water Utility**  
**Statements of Net Position**  
**July 2013**

**LIABILITIES AND NET ASSETS**

	<u>2013</u>	<u>2012</u>
<b>Current Liabilities:</b>		
State Revolving Loan	\$29,000	\$28,000
Notes Payable to Electric Utility	400,000	--
Accrued Interest	1,227	1,338
Accounts Payable	501,288	175,826
Pension provision	3,071	67,652
Health & Dental Insurance Provision	17,316	19,578
Intercompanies Payable	--	5,778
Retained Percentage on Contracts	15,077	--
Consumer Advances for Construction	1,150,487	338,326
Accrued Payroll	55,287	39,677
Accrued Vacation	95,633	78,348
Miscellaneous Accrued Expenses	56,636	51,048
Miscellaneous Deferred Credits	--	5,200
 Total Current Liabilities	 <u>2,325,022</u>	 <u>810,771</u>
<b>Non-Current Liabilities:</b>		
State Revolving Loan	190,000	219,000
Health & Dental Insurance Provision	175,959	120,449
Post-Employment Health Benefit Provision	18,267	15,316
Consumer Advances for Construction	598,202	1,567,554
 Total Non-Current Liabilities	 <u>982,428</u>	 <u>1,922,319</u>
<b>Net Position:</b>		
Net Investment in Capital Assets	13,431,292	12,626,619
Unrestricted	766,686	1,104,796
 Total Net Position	 <u>14,197,978</u>	 <u>13,731,415</u>
 <b>TOTAL LIABILITIES AND NET POSITION</b>	 <u><u>\$17,505,428</u></u>	 <u><u>\$16,464,505</u></u>

**Muscatine Power and Water - Water Utility**  
**Statements of Cash Flows**  
**July 2013**

	<u>Current</u> <u>Month</u>	<u>Year-</u> <u>To-Date</u>
<b>Cash flows from operating activities:</b>		
<b>Cash received from:</b>		
Water sales	\$417,763	\$2,655,857
Miscellaneous sources	1,663	17,416
<b>Cash paid to/for:</b>		
Suppliers	(118,154)	(1,106,010)
Employees payroll, taxes and benefits	<u>(161,383)</u>	<u>(1,257,797)</u>
Net cash flows from operating activities	<u>139,889</u>	<u>309,466</u>
<b>Cash flows from capital and related financing activities:</b>		
State revolving loan fund principal payments	---	(28,000)
State revolving loan interest payments	---	(4,323)
Loan from electric utility	---	400,000
Capital expenditures, net	<u>(39,009)</u>	<u>(487,292)</u>
Net cash flows from capital and related financing activities	<u>(39,009)</u>	<u>(119,615)</u>
<b>Cash flows from investing activities:</b>		
Interest received on investments	<u>49</u>	<u>166</u>
Net cash flows from investing activities	<u>49</u>	<u>166</u>
Net increase in cash and investments	<u>100,929</u>	<u>190,017</u>
Cash and investments at beginning of period	<u>736,058</u>	<u>646,970</u>
Cash and investments at end of period	<u><u>\$836,987</u></u>	<u><u>\$836,987</u></u>

**Muscatine Power and Water - Water Utility**  
**Statements of Cash Flows**  
**July 2013**

	<u>Current Month</u>	<u>Year- To-Date</u>
Reconciliation of operating income to net cash flows from operating activities		
Operating income	\$18,512	\$42,376
Noncash item in operating income:		
Depreciation of utility plant	52,340	366,380
Changes in assets and liabilities:		
Consumer accounts receivable	(24,525)	(70,083)
Inventories	4,464	30,020
Prepaid and deferred expenses	4,227	(16,028)
Accounts payable	37,653	(84,910)
Pension provision	8,205	3,071
Health & dental insurance provision	(410)	11,997
Other post-employment benefit provision	2,442	3,682
Intercompany payable	---	(8,493)
Retained Percentage	15,077	6,843
Accrued payroll	23,719	20,864
Accrued vacation	(2,793)	9,986
Miscellaneous accrued expenses	978	(1,039)
Miscellaneous deferred credits	---	(5,200)
Net cash flows from operating activities	<u><u>\$139,889</u></u>	<u><u>\$309,466</u></u>

**Muscatine Power and Water - Water Utility**  
**Summary of Expenses**  
**Current Month - July 2013**

	<u>Budget Est.</u>		<u>This Year</u>		<u>Last Year</u>
<b><u>Source of Supply</u></b>					
Operation Supervision	\$2,493		\$2,365		\$2,335
Operation Labor and Expenses	1,323		863		2,406
Miscellaneous Expense	727		163		513
Maintenance of Wells	—		—		11,000
Maintenance of Supply Mains	735		241		7
Depreciation	<u>5,962</u>		<u>5,958</u>		<u>5,911</u>
 Total Source of Supply Expense	 <u>11,240</u>	 2.6	 <u>9,590</u>	 2.1	 <u>22,172</u> 5.1
<b><u>Pumping</u></b>					
Operation Supervision	2,954		2,658		2,720
Fuel or Power Purchased	63,800		64,443		62,181
Pumping Labor and Expenses	3,994		5,046		2,923
Miscellaneous Expense	243		299		321
Maintenance of Structures	142		397		—
Maintenance of Pumping Equipment	8,228		16,619		17,696
Depreciation	<u>5,498</u>		<u>5,498</u>		<u>5,498</u>
 Total Pumping Expense	 <u>84,859</u>	 19.5	 <u>94,960</u>	 21.3	 <u>91,339</u> 20.9
<b><u>Water Treatment</u></b>					
Operation Supervision	2,930		2,672		2,744
Chemicals	16,916		16,146		17,667
Operation Labor and Expenses	12,545		12,322		13,666
Miscellaneous Expense	655		922		450
Maintenance of Structures	1,407		841		2,628
Maintenance of Purification Equip.	3,471		3,133		2,832
Depreciation	<u>2,352</u>		<u>2,338</u>		<u>2,338</u>
 Total Water Treatment Expense	 <u>40,276</u>	 9.3	 <u>38,374</u>	 8.6	 <u>42,325</u> 9.7
<b><u>Distribution</u></b>					
Operation Supervision	2,875		2,796		2,802
Storage Facilities Expense	4,591		4,355		4,607
Trans. & Distr. Lines Expense	4,072		18,194		3,389
Meter Expense	12,064		13,910		13,842
Consumer Installation Expense	4,983		4,942		4,008
Miscellaneous Expense	10,731		20,249		8,012
Vehicle Expense	5,077		5,083		3,788
Maintenance:					
Supervision	4,547		4,341		4,317
Structures	639		1,173		476
Reservoirs and Standpipes	27		211		4,078
Mains	13,568		40,016		16,811
Valves	4,644		1,996		1,249
Meters	4,535		5,211		2,457
Hydrants	2,299		1,674		1,110
Miscellaneous Plant	2,582		1,894		1,646
Vacation, Holiday, Sick Leave	13,594		15,013		12,416
Depreciation	<u>31,526</u>		<u>31,035</u>		<u>30,533</u>
 Total Distribution Expense	 <u>\$122,354</u>	 28.2	 <u>\$172,093</u>	 38.5	 <u>\$115,541</u> 26.5

**Muscatine Power and Water - Water Utility**  
**Summary of Expenses**  
**Calendar Year-to-Date - July 2013**

	<u>Budget Est.</u>	<u>This Year</u>	<u>Last Year</u>
<b><u>Source of Supply</u></b>			
Operation Supervision	\$16,860	\$16,620	\$17,028
Operation Labor and Expenses	9,448	8,748	9,731
Miscellaneous Expense	3,008	2,462	1,748
Maintenance of Wells	93,000	65,569	76,060
Maintenance of Supply Mains	5,142	4,708	4,212
Depreciation	<u>41,736</u>	<u>41,706</u>	<u>41,377</u>
Total Source of Supply Expense	<u>169,194</u>	6.2	<u>139,813</u>
		5.1	<u>150,156</u>
		5.6	
<b><u>Pumping</u></b>			
Operation Supervision	19,887	19,117	19,796
Fuel or Power Purchased	415,400	411,005	374,866
Pumping Labor and Expenses	27,079	25,567	25,879
Miscellaneous Expense	1,570	2,408	2,800
Maintenance of Structures	7,072	5,124	---
Maintenance of Pumping Equipment	113,121	89,856	119,401
Depreciation	<u>38,484</u>	<u>38,486</u>	<u>38,486</u>
Total Pumping Expense	<u>622,613</u>	23.0	<u>591,563</u>
		21.5	<u>581,228</u>
		21.7	
<b><u>Water Treatment</u></b>			
Operation Supervision	19,897	19,296	19,997
Chemicals	118,416	107,483	109,602
Operation Labor and Expenses	103,212	93,358	84,274
Miscellaneous Expense	17,447	17,522	9,635
Maintenance of Structures	11,514	10,082	7,046
Maintenance of Purification Equip.	30,448	19,801	12,663
Depreciation	<u>16,463</u>	<u>16,366</u>	<u>16,366</u>
Total Water Treatment Expense	<u>317,397</u>	11.7	<u>283,908</u>
		10.3	<u>259,583</u>
		9.7	
<b><u>Distribution</u></b>			
Operation Supervision	19,836	19,077	19,905
Storage Facilities Expense	28,576	29,444	31,591
Trans. & Distr. Lines Expense	48,112	77,893	60,723
Meter Expense	76,609	77,772	79,371
Consumer Installation Expense	36,432	29,707	25,978
Miscellaneous Expense	78,808	93,221	59,588
Vehicle Expense	35,957	28,731	29,857
Maintenance:			
Supervision	31,133	30,633	31,290
Structures	7,420	3,119	3,400
Reservoirs and Standpipes	15,186	4,028	26,962
Mains	111,757	122,849	148,102
Valves	29,933	22,583	19,619
Meters	31,696	13,745	20,549
Hydrants	21,098	12,046	15,969
Miscellaneous Plant	18,076	18,927	17,087
Vacation, Holiday, Sick Leave	81,320	88,439	75,634
Depreciation	<u>220,684</u>	<u>217,245</u>	<u>213,731</u>
Total Distribution Expense	<u>\$892,633</u>	32.9	<u>\$889,459</u>
		32.3	<u>\$879,356</u>
		32.9	

**Muscatine Power and Water - Water Utility**  
**Summary of Expenses**  
**Current Month - July 2013**

	<u>Budget Est.</u>	<u>This Year</u>	<u>Last Year</u>
<b><u>Customer Service Expense</u></b>			
Customer Information Expense	<u>\$1,769</u>	0.4	<u>\$847</u>
		0.2	<u>\$2,437</u>
		0.6	
<b><u>Consumer Accounts</u></b>			
Supervision	1,264	1,393	1,019
Meter Reading Expense	3,650	3,436	3,544
Consumer Records and Collection	13,221	12,976	11,769
Uncollectible Accounts Expense	569	569	480
Vacation, Holiday, Sick Leave	<u>2,107</u>	<u>2,136</u>	<u>2,393</u>
Total Consumer Accounts Expense	<u>20,811</u>	4.8	<u>20,510</u>
		4.6	<u>19,205</u>
		4.4	
<b><u>Administrative and General</u></b>			
Administrative and General Salaries	16,206	16,424	14,326
Office Supplies and Expenses	1,912	1,372	1,377
Outside Services Employed	4,245	784	3,960
Property Insurance	1,575	1,560	971
Casualty Ins, Injuries & Damages	3,148	2,042	3,319
Employee Pensions and Benefits	47,054	47,520	43,984
Fringe Benefits Charged to Constr.	(3,729)	(3,223)	(4,649)
Miscellaneous General Expense	7,828	7,208	8,284
Rents	5,579	5,579	5,754
Maintenance of General Plant	1,898	1,814	1,785
Vacation, Holiday, Sick Leave	3,033	2,979	2,210
Depreciation	<u>11,168</u>	<u>7,511</u>	<u>4,803</u>
Total Administrative and General	<u>99,917</u>	23.0	<u>91,570</u>
		20.5	<u>86,124</u>
		19.7	
<b>Total Operating Expense</b>	<b><u>\$381,226</u></b>	<b><u>\$427,944</u></b>	<b><u>\$379,143</u></b>
Percent to Operating Revenue		87.8	95.9
		95.9	86.8

**Muscatine Power and Water - Water Utility**  
**Summary of Expenses**  
**Calendar Year-to-Date - July 2013**

	<u>Budget Est.</u>	<u>This Year</u>	<u>Last Year</u>
<b><u>Customer Service Expense</u></b>			
Customer Information Expense	<u>\$23,247</u>	0.9	<u>\$8,847</u>
		0.3	<u>\$13,107</u>
<b><u>Consumer Accounts</u></b>			
Supervision	8,581	9,367	7,048
Meter Reading Expense	25,999	28,499	28,141
Customer Records and Collection	94,600	95,672	81,737
Uncollectible Accounts Expense	3,983	3,983	3,360
Vacation, Holiday, Sick Leave	<u>12,522</u>	<u>13,411</u>	<u>13,312</u>
Total Consumer Accounts Expense	<u>145,685</u>	5.4	<u>150,932</u>
		5.5	<u>133,598</u>
<b><u>Administrative and General</u></b>			
Administrative and General Salaries	110,784	107,031	96,615
Office Supplies and Expenses	14,400	9,729	10,342
Outside Services Employed	77,197	8,217	10,697
Property Insurance	10,234	9,153	6,311
Casualty Ins, Injuries & Damages	22,039	18,931	25,553
Employee Pensions and Benefits	330,574	327,712	312,540
Fringe Benefits Charged to Constr.	(18,973)	(12,924)	(10,965)
Miscellaneous General Expense	57,018	56,565	52,187
Rents	39,053	39,053	40,278
Maintenance of General Plant	14,749	11,897	12,314
Vacation, Holiday, Sick Leave	17,919	18,115	14,019
Depreciation	<u>78,173</u>	<u>52,577</u>	<u>33,621</u>
Total Administrative and General	<u>753,167</u>	27.8	<u>646,056</u>
		23.5	<u>603,512</u>
<b>Total Operating Expense</b>	<b><u>\$2,923,936</u></b>	<b><u>\$2,710,578</u></b>	<b><u>\$2,620,540</u></b>
Percent to Operating Revenue		107.9	98.5
		98.5	97.9

**Muscatine Power and Water - Water Utility**  
**Statistical Data**  
**Current Month - July 2013**

	<u>2013</u>		<u>2012</u>	
	<u>Pumped</u>	<u>Sold</u>	<u>Pumped</u>	<u>Sold</u>
Average Revenue Per 1,000 Gallons	0.471	0.499	0.495	0.525
Cost Per 1,000 Gallons	<u>0.453</u>	<u>0.480</u>	<u>0.433</u>	<u>0.459</u>
Margin	<u>0.017</u>	<u>0.018</u>	<u>0.062</u>	<u>0.066</u>
	<u>2013</u>		<u>2012</u>	
Maximum Daily Water Pumped (1,000 gallons)	34,475		32,371	
Date of Maximum	07/18		07/10	

**Calendar Year-to-Date**

	<u>2013</u>		<u>2012</u>	
	<u>Pumped</u>	<u>Sold</u>	<u>Pumped</u>	<u>Sold</u>
Average Revenue Per 1,000 Gallons	0.498	0.528	0.502	0.532
Cost Per 1,000 Gallons	<u>0.494</u>	<u>0.524</u>	<u>0.494</u>	<u>0.524</u>
Margin	<u>0.004</u>	<u>0.004</u>	<u>0.008</u>	<u>0.009</u>
	<u>2013</u>		<u>2012</u>	
Maximum Daily Water Pumped (1,000 gallons)	34,475		32,371	
Date of Maximum	07/18		07/10	

**Services**

Contract Customers	2	2
Power Plants	2	2
Residential	8,596	8,592
Commercial	<u>1,091</u>	<u>1,095</u>
Total	<u><u>9,691</u></u>	<u><u>9,691</u></u>