

Muscatine Power and Water

Water Utility

Statement of Revenues, Expenses and Changes in Net Position

**December 2013
(Unaudited)**

**Muscatine Power and Water
Water Utility**

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

	Budget Estimate	%Increase (Decrease) From Budget	This Year	%Increase (Decrease) Fr. Last Yr.	Last Year
<u>Water Distribution - 1,000 Gallons</u>					
Contract Customers	561,000	6.1	595,015	9.4	543,783
Power Plants	80,444	(1.7)	79,073	1.6	77,854
Residential	36,552	(5.1)	34,689	(2.8)	35,676
Commercial	<u>26,843</u>	6.2	<u>28,517</u>	8.6	<u>26,270</u>
Total Metered Customers	704,839	4.6	737,295	7.9	683,583
Rated Customers - Estimate	---	---	11	(42.1)	19
City Use, Line Loss, Cycle Billing	<u>42,290</u>	4.6	<u>44,238</u>	7.9	<u>41,015</u>
Total Water Pumped	<u><u>747,129</u></u>	4.6	<u><u>781,543</u></u>	7.9	<u><u>724,617</u></u>

Calendar Year-to-Date

	Budget Estimate	%Increase (Decrease) From Budget	This Year	%Increase (Decrease) Fr. Last Yr.	Last Year
<u>Water Distribution - 1,000 Gallons</u>					
Contract Customers	7,282,528	(0.2)	7,271,315	8.6	6,694,218
Power Plants	915,001	(0.4)	911,265	4.3	873,599
Residential	480,252	0.6	483,367	(5.6)	512,125
Commercial	<u>390,186</u>	7.5	<u>419,520</u>	1.4	<u>413,692</u>
Total Metered Customers	9,067,967	0.2	9,085,468	7.0	8,493,634
Rated Customers - Estimate	---	---	153	24.4	123
City Use, Line Loss, Cycle Billing	<u>544,078</u>	0.2	<u>545,128</u>	7.0	<u>509,618</u>
Total Water Pumped	<u><u>9,612,045</u></u>	0.2	<u><u>9,630,749</u></u>	7.0	<u><u>9,003,375</u></u>

Muscatine Power and Water - Water Utility
Statements of Revenues, Expenses, and Changes in Net Position
Current Month - December 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>
<u>Sales of Water</u>					
Contract Customers	\$188,712	4.1	\$196,400	14.5	\$171,505
Power Plants	31,539	(3.7)	30,387	1.1	30,059
Residential	123,798	6.7	132,066	fn1	123,675
Commercial	<u>36,214</u>	16.3	<u>42,128</u>	fn1	<u>36,071</u>
Water Sales	<u>380,263</u>	5.4	<u>400,981</u>	11.0	<u>361,310</u>
<u>Other Revenue</u>					
Penalty Revenue	625	71.7	1,073	72.5	622
Merchandise & Job Sales-Net	820	(53.2)	384	(10.5)	429
Miscellaneous Revenue	<u>817</u>	82.7	<u>1,493</u>	92.6	<u>775</u>
Total Other Revenue	<u>2,262</u>	30.4	<u>2,950</u>	61.6	<u>1,826</u>
Operating Revenue	<u>382,525</u>	5.6	<u>403,931</u>	11.2	<u>363,136</u>
<u>Operating Expense</u>					
Operation	277,859	10.1	306,053	15.6	264,774
Maintenance	40,065	6.0	42,449	16.7	36,365
Depreciation	<u>56,506</u>	(7.4)	<u>52,340</u>	6.6	<u>49,083</u>
Total Operating Expense	<u>374,430</u>	7.1	<u>400,842</u>	14.5	<u>350,222</u>
Operating Income	<u>8,095</u>	(61.8)	<u>3,089</u>	(76.1)	<u>12,914</u>
<u>Nonoperating Revenues (Expenses)</u>					
Interest Income	128	(82.0)	23	(20.7)	29
Interest Expense	<u>(25,458)</u>	(97.5)	<u>(627)</u>	(6.3)	<u>(669)</u>
Net Nonoperating Revenues (Expenses)	<u>(25,330)</u>	(97.6)	<u>(604)</u>	(5.6)	<u>(640)</u>
Net Income (Loss) before Capital Contributions	(17,235)	-1.1X	2,485	(79.8)	12,274
Capital Contributions	<u>1,074,660</u>	18.8	<u>1,276,855</u>	---	---
Change in Net Position	1,057,425	21.0	1,279,340	103.2X	12,274
Beginning Net Position	<u>14,014,480</u>		<u>14,335,094</u>		<u>14,095,213</u>
Ending Net Position	<u>\$15,071,905</u>		<u>\$15,614,434</u>		<u>\$14,107,487</u>
Net Income (Loss) to Operating Revenue	(4.5)		0.6		3.4
Debt Service Coverage	2.60		18.22		20.66

fn1 Includes an adjustment to unbilled revenues of \$1,998 and \$734 for residential and commercial customers, respectively.

fn2 Includes an adjustment to unbilled revenues of \$1,827 and \$317 for residential and commercial customers, respectively.

Muscatine Power and Water - Water Utility
Statements of Revenues, Expenses, and Changes in Net Position
Calendar Year-to-Date - December 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>
<u>Sales of Water</u>					
Contract Customers	\$2,328,424	(0.3)	\$2,322,468	7.7	\$2,157,238
Power Plants	364,719	(1.0)	361,189	4.5	345,797
Residential	1,521,329	5.7	1,607,591	3.8	1,548,660
Commercial	<u>484,578</u>	<u>11.8</u>	<u>541,799</u>	<u>8.6</u>	<u>498,747</u>
Water Sales	<u>4,699,050</u>	<u>2.9</u>	<u>4,833,047</u>	<u>6.2</u>	<u>4,550,442</u>
<u>Other Revenue</u>					
Penalty Revenue	7,500	19.6	8,967	9.4	8,194
Merchandise & Job Sales-Net	11,022	(26.7)	8,080	27.9	6,319
Miscellaneous Revenue	<u>10,600</u>	<u>67.1</u>	<u>17,714</u>	<u>84.4</u>	<u>9,605</u>
Total Other Revenue	<u>29,122</u>	<u>19.4</u>	<u>34,761</u>	<u>44.1</u>	<u>24,118</u>
Operating Revenue	<u>4,728,172</u>	<u>3.0</u>	<u>4,867,808</u>	<u>6.4</u>	<u>4,574,560</u>
<u>Operating Expense</u>					
Operation	3,378,542	(1.0)	3,345,617	9.7	3,049,020
Maintenance	757,299	(4.2)	725,657	(5.9)	771,020
Depreciation	<u>678,070</u>	<u>(7.4)</u>	<u>628,080</u>	<u>6.6</u>	<u>588,996</u>
Total Operating Expense	<u>4,813,911</u>	<u>(2.4)</u>	<u>4,699,354</u>	<u>6.6</u>	<u>4,409,036</u>
Operating Income (Loss)	<u>(85,739)</u>	<u>-3.0X</u>	<u>168,454</u>	<u>1.8</u>	<u>165,524</u>
<u>Nonoperating Revenues (Expenses)</u>					
Interest Income	813	(60.8)	319	1.6	314
Interest Expense	<u>(126,249)</u>	<u>(93.9)</u>	<u>(7,705)</u>	<u>(7.1)</u>	<u>(8,296)</u>
Net Nonoperating Revenues (Expenses)	<u>(125,436)</u>	<u>(94.1)</u>	<u>(7,386)</u>	<u>(7.5)</u>	<u>(7,982)</u>
<u>Net Income (Loss) before Capital Contributions</u>					
	(211,175)	-1.8X	161,068	2.2	157,542
Capital Contributions	<u>1,175,593</u>	<u>14.5</u>	<u>1,345,879</u>	<u>4.0X</u>	<u>269,891</u>
Change in Net Position	964,418	56.3	1,506,947	2.5X	427,434
Beginning Net Position	<u>14,107,487</u>		<u>14,107,487</u>		<u>13,680,053</u>
Ending Net Position	<u>\$15,071,905</u>		<u>\$15,614,434</u>		<u>\$14,107,487</u>
Net Income (Loss) to Operating Revenue	(4.5)		3.3		3.4
Debt Service Coverage	1.99		21.96		21.04

fn1 Includes an adjustment to unbilled revenues of \$1,998 and \$734 for residential and commercial customers, respectively.

fn2 Includes an adjustment to unbilled revenues of \$1,827 and \$317 for residential and commercial customers, respectively.

Muscatine Power and Water - Water Utility
Statements of Net Position
December 2013

ASSETS

	<u>2013</u>	<u>2012</u>
Current Assets:		
Cash - interest bearing	\$567,926	\$646,970
Receivables:		
Consumer Accounts	539,482 ^{fn1}	502,158 ^{fn2}
Interest	1	3
Inventories	356,238	291,869
Prepaid Expenses	19,893	19,325
	<hr/>	<hr/>
Total Current Assets	1,483,540	1,460,325
	<hr/>	<hr/>
Property and Equipment:		
At Cost	26,362,190	24,696,523
Less Accumulated Depreciation	<hr/>	<hr/>
	10,041,446	9,490,206
	<hr/>	<hr/>
Net Property and Equipment	16,320,744	15,206,317
	<hr/>	<hr/>
TOTAL ASSETS	<u>\$17,804,284</u>	<u>\$16,666,642</u>

fn1 Includes \$56,794 for unbilled revenues.

fn2 Includes \$54,062 for unbilled revenues.

Muscatine Power and Water - Water Utility
Statements of Net Position
December 2013

LIABILITIES AND NET POSITION

	<u>2013</u>	<u>2012</u>
Current Liabilities:		
State Revolving Loan	\$29,000	\$28,000
Notes Payable to Electric Utility	400,000	---
Accrued Interest	1,075	978
Accounts Payable	549,321	313,091
Health & Dental Insurance Provision	23,200	17,316
Intercompanies Payable	---	8,493
Retained Percentage on Contracts	---	8,234
Consumer Advances for Construction	227,702	1,173,129
Accrued Payroll	44,184	34,423
Accrued Vacation	95,180	85,647
Accrued Property Taxes	790	---
Miscellaneous Accrued Expenses	59,864	57,680
Economic Development Reserves	---	5,200
 Total Current Liabilities	 1,430,316	 1,732,191
 Non-Current Liabilities:	 	
State Revolving Loan	190,000	219,000
Health & Dental Insurance Provision	142,820	163,962
Post-Employment Health Benefit Provision	30,478	14,585
Consumer Advances for Construction	396,236	429,417
 Total Non-Current Liabilities	 759,534	 826,964
 Net Position:	 	
Net Investment in Capital Assets	15,077,806	13,356,771
Unrestricted	536,628	750,716
 Total Net Position	 15,614,434	 14,107,487
 TOTAL LIABILITIES AND NET POSITION	 <u>\$17,804,284</u>	 <u>\$16,666,642</u>

Muscatine Power and Water - Water Utility
Statements of Cash Flows
December 2013

	<u>Current Month</u>	<u>Year- To-Date</u>
Cash flows from operating activities:		
Cash received from:		
Water sales	\$426,112	\$4,786,869
Miscellaneous sources	1,774	40,085
Cash paid to/for:		
Suppliers	(149,559)	(1,790,073)
Employees payroll, taxes and benefits	<u>(169,016)</u>	<u>(2,241,422)</u>
Net cash flows from operating activities	<u>109,311</u>	<u>795,459</u>
Cash flows from capital and related financing activities:		
State revolving loan fund principal payments	—	(28,000)
State revolving loan interest payments	—	(7,608)
Loan from electric utility	—	400,000
Capital expenditures, net	<u>(81,077)</u>	<u>(1,239,215)</u>
Net cash flows from capital and related financing activities	<u>(81,077)</u>	<u>(874,823)</u>
Cash flows from investing activities:		
Interest received on investments	<u>24</u>	<u>320</u>
Net cash flows from investing activities	<u>24</u>	<u>320</u>
Net increase (decrease) in cash and investments	<u>28,258</u>	<u>(79,044)</u>
Cash and investments at beginning of period	<u>539,668</u>	<u>646,970</u>
Cash and investments at end of period	<u><u>\$567,926</u></u>	<u><u>\$567,926</u></u>

Muscatine Power and Water - Water Utility
Statements of Cash Flows
December 2013

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	<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	\$3,089	\$168,454
Noncash item in operating income:		
Depreciation of utility plant	52,340	628,080
Changes in assets and liabilities:		
Consumer accounts receivable	24,541	(37,324)
Inventories	(128,868)	(64,369)
Prepaid and deferred expenses	(1,842)	(568)
Accounts payable	135,668	100,208
Pension provision	14,998	---
Health & dental insurance provision	(10,791)	(15,258)
Other post-employment benefit provision	2,442	15,893
Intercompany payable	---	(8,493)
Retained Percentage	---	(8,234)
Accrued payroll	12,381	9,761
Accrued vacation	(2,848)	9,533
Accrued property taxes	263	790
Miscellaneous accrued expenses	7,938	2,186
Miscellaneous deferred credits	---	(5,200)
Net cash flows from operating activities	<u><u>\$109,311</u></u>	<u><u>\$795,459</u></u>

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

	<u>Budget Est.</u>	<u>This Year</u>	<u>Last Year</u>
<u>Source of Supply</u>			
Operation Supervision	\$2,450	\$2,131	\$2,189
Operation Labor and Expenses	1,266	1,209	592
Miscellaneous Expense	166	(148)	15
Maintenance of Wells	---	---	---
Maintenance of Supply Mains	735	145	543
Depreciation	<u>5,962</u>	<u>5,958</u>	<u>5,911</u>
 Total Source of Supply Expense	 <u>10,579</u>	 2.8	 9,295 2.3
 <u>Pumping</u>			
Operation Supervision	2,794	2,523	2,543
Fuel or Power Purchased	58,500	68,551	54,258
Pumping Labor and Expenses	4,015	4,367	2,896
Miscellaneous Expense	243	264	287
Maintenance of Structures	142	---	189
Maintenance of Pumping Equipment	5,364	14,410	4,117
Depreciation	<u>5,498</u>	<u>5,498</u>	<u>5,498</u>
 Total Pumping Expense	 <u>76,556</u>	 20.0	 95,613 23.7
 <u>Water Treatment</u>			
Operation Supervision	2,895	2,554	2,607
Chemicals	16,918	18,021	14,711
Operation Labor and Expenses	14,007	15,923	13,308
Miscellaneous Expense	656	1,528	388
Maintenance of Structures	323	1,354	4,645
Maintenance of Purification Equip.	528	3,519	3,858
Depreciation	<u>2,352</u>	<u>2,338</u>	<u>2,338</u>
 Total Water Treatment Expense	 <u>37,679</u>	 9.9	 45,237 11.2
 <u>Distribution</u>			
Operation Supervision	2,840	2,447	2,507
Storage Facilities Expense	3,771	4,525	3,942
Trans. & Distr. Lines Expense	4,176	1,302	1,450
Meter Expense	11,666	8,348	9,079
Consumer Installation Expense	4,905	3,936	3,004
Miscellaneous Expense	10,706	16,358	8,470
Vehicle Expense	5,219	4,842	4,532
Maintenance:			
Supervision	4,468	4,130	3,996
Structures	139	36	20
Reservoirs and Standpipes	27	134	65
Mains	12,483	7,631	5,959
Valves	4,644	989	5,589
Meters	4,397	3,296	1,521
Hydrants	2,299	401	1,033
Miscellaneous Plant	2,582	4,744	2,758
Vacation, Holiday, Sick Leave	17,966	19,456	20,330
Depreciation	<u>31,526</u>	<u>31,035</u>	<u>30,533</u>
 Total Distribution Expense	 <u>\$123,814</u>	 32.4	 \$113,610 28.1
			\$104,788 28.9

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

	<u>Budget Est.</u>	<u>This Year</u>	<u>Last Year</u>
<u>Source of Supply</u>			
Operation Supervision	\$29,197	\$28,854	\$29,375
Operation Labor and Expenses	15,742	13,130	14,893
Miscellaneous Expense	5,180	4,171	2,605
Maintenance of Wells	93,000	81,929	76,060
Maintenance of Supply Mains	8,816	6,645	6,857
Depreciation	<u>71,547</u>	<u>71,496</u>	<u>70,932</u>
Total Source of Supply Expense	<u>223,482</u>	4.7	<u>206,225</u>
			4.2
		<u>200,722</u>	4.4
<u>Pumping</u>			
Operation Supervision	34,176	33,147	34,058
Fuel or Power Purchased	721,600	754,012	657,604
Pumping Labor and Expenses	46,780	47,027	39,899
Miscellaneous Expense	2,733	3,976	4,484
Maintenance of Structures	7,780	5,124	189
Maintenance of Pumping Equipment	140,761	167,335	143,627
Depreciation	<u>65,973</u>	<u>65,976</u>	<u>65,976</u>
Total Pumping Expense	<u>1,019,803</u>	21.6	<u>1,076,597</u>
			22.1
		<u>945,837</u>	20.7
<u>Water Treatment</u>			
Operation Supervision	34,444	33,470	34,446
Chemicals	203,000	190,255	184,933
Operation Labor and Expenses	167,238	166,185	136,064
Miscellaneous Expense	21,724	21,789	12,438
Maintenance of Structures	14,326	17,132	18,809
Maintenance of Purification Equip.	41,517	38,757	22,149
Depreciation	<u>28,222</u>	<u>28,056</u>	<u>28,056</u>
Total Water Treatment Expense	<u>510,471</u>	10.8	<u>495,644</u>
			10.2
		<u>436,895</u>	9.6
<u>Distribution</u>			
Operation Supervision	34,156	33,149	34,366
Storage Facilities Expense	47,842	52,946	54,948
Trans. & Distr. Lines Expense	84,149	81,831	99,218
Meter Expense	136,218	129,006	134,628
Consumer Installation Expense	62,189	52,274	51,963
Miscellaneous Expense	133,000	177,917	100,135
Vehicle Expense	61,768	54,000	51,156
Maintenance:			
Supervision	53,688	53,113	53,634
Structures	8,116	5,594	11,743
Reservoirs and Standpipes	15,319	4,628	35,107
Mains	177,376	214,550	241,112
Valves	50,292	34,433	38,972
Meters	54,099	22,111	37,388
Hydrants	36,281	17,415	31,172
Miscellaneous Plant	30,987	36,303	32,544
Vacation, Holiday, Sick Leave	149,251	156,584	142,515
Depreciation	<u>378,316</u>	<u>372,420</u>	<u>366,396</u>
Total Distribution Expense	<u>\$1,513,047</u>	32.0	<u>\$1,498,274</u>
			30.8
		<u>\$1,516,997</u>	33.2

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

	<u>Budget Est.</u>	<u>This Year</u>	<u>Last Year</u>
<u>Customer Service Expense</u>			
Customer Information Expense	<u>\$2,054</u>	0.5	<u>\$5,211</u>
		1.3	<u>\$3,092</u>
			0.9
<u>Consumer Accounts</u>			
Supervision	1,219	993	698
Meter Reading Expense	3,788	4,422	4,054
Consumer Records and Collection	13,232	14,578	10,926
Uncollectible Accounts Expense	569	2,548	1,181
Vacation, Holiday, Sick Leave	<u>2,773</u>	<u>3,021</u>	<u>2,927</u>
Total Consumer Accounts Expense	<u>21,581</u>	5.6	<u>25,562</u>
		6.3	<u>19,786</u>
			5.4
<u>Administrative and General</u>			
Administrative and General Salaries	16,170	15,426	12,817
Office Supplies and Expenses	1,853	1,188	899
Outside Services Employed	5,022	6,785	1,649
Property Insurance	1,575	1,560	971
Casualty Ins, Injuries & Damages	3,148	10,135	20,418
Employee Pensions and Benefits	46,196	54,955	47,282
Fringe Benefits Charged to Constr.	(1,773)	(7,649)	(3,188)
Miscellaneous General Expense	7,306	4,657	3,920
Rents	5,579	5,579	5,754
Maintenance of General Plant	1,934	1,660	2,072
Vacation, Holiday, Sick Leave	3,989	4,507	4,266
Depreciation	<u>11,168</u>	<u>7,511</u>	<u>4,803</u>
Total Administrative and General	<u>102,167</u>	26.7	<u>106,314</u>
		26.3	<u>101,663</u>
			28.0
Total Operating Expense	<u>\$374,430</u>	<u>\$400,842</u>	<u>\$350,222</u>
Percent to Operating Revenue		97.9	99.2
			96.4

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

	<u>Budget Est.</u>		<u>This Year</u>		<u>Last Year</u>
<u>Customer Service Expense</u>					
Customer Information Expense	<u>\$32,949</u>	0.7	<u>\$21,913</u>	0.5	<u>\$21,242</u> 0.5
<u>Consumer Accounts</u>					
Supervision	14,809		15,236		11,703
Meter Reading Expense	44,442		46,766		48,057
Customer Records and Collection	161,019		162,910		144,769
Uncollectible Accounts Expense	6,828		8,807		6,461
Vacation, Holiday, Sick Leave	<u>23,057</u>		<u>24,331</u>		<u>23,490</u>
Total Consumer Accounts Expense	<u>250,155</u>	5.3	<u>258,050</u>	5.3	<u>234,480</u> 5.1
<u>Administrative and General</u>					
Administrative and General Salaries	191,766		200,136		172,015
Office Supplies and Expenses	24,031		15,670		17,484
Outside Services Employed	105,995		19,082		30,256
Property Insurance	18,109		16,951		11,167
Casualty Ins, Injuries & Damages	37,781		38,699		61,004
Employee Pensions and Benefits	562,953		580,166		535,587
Fringe Benefits Charged to Constr.	(32,122)		(29,271)		(28,920)
Miscellaneous General Expense	96,506		88,793		78,975
Rents	66,948		66,948		69,048
Maintenance of General Plant	24,941		20,588		21,657
Vacation, Holiday, Sick Leave	33,084		34,757		26,954
Depreciation	<u>134,012</u>		<u>90,132</u>		<u>57,636</u>
Total Administrative and General	<u>1,264,004</u>	26.7	<u>1,142,651</u>	23.5	<u>1,052,863</u> 23.0
Total Operating Expense	<u>\$4,813,911</u>		<u>\$4,699,354</u>		<u>\$4,409,036</u>
Percent to Operating Revenue		101.8		96.5	
					96.4

Muscatine Power and Water - Water Utility
Statistical Data
Current Month - December 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	0.513	0.544	0.499	0.529
Cost Per 1,000 Gallons	<u>0.513</u>	<u>0.544</u>	<u>0.483</u>	<u>0.512</u>
Margin	<u>0.000</u>	<u>0.000</u>	<u>0.015</u>	<u>0.016</u>

	<u>2013</u>	<u>2012</u>
Maximum Daily Water Pumped (1,000 gallons)	27,446	25,128
Date of Maximum	12/11	12/07

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	0.502	0.532	0.505	0.536
Cost Per 1,000 Gallons	<u>0.488</u>	<u>0.517</u>	<u>0.490</u>	<u>0.519</u>
Margin	<u>0.014</u>	<u>0.015</u>	<u>0.016</u>	<u>0.017</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	8,564	8,580
Commercial	<u>1,074</u>	<u>1,090</u>
 Total	 <u>9,642</u>	 <u>9,674</u>