

Muscatine Power and Water

Water Utility

Statement of Revenues, Expenses and Changes in Net Position

July 2016

Abstract

The purpose of this study was to investigate the effects of a 12-week training program on the physical fitness and health-related quality of life of sedentary middle-aged men. The study was a randomized controlled trial. The participants were divided into two groups: an intervention group and a control group. The intervention group performed a supervised aerobic and resistance training program, while the control group remained sedentary. The primary outcome was the change in maximum oxygen consumption (VO₂max) over the 12-week period. Secondary outcomes included changes in body mass index (BMI), waist circumference, blood pressure, and self-reported health-related quality of life. The results showed that the intervention group had a significant increase in VO₂max, BMI, and waist circumference, and a significant decrease in blood pressure and health-related quality of life compared to the control group.

**Muscatine Power and Water
Water Utility**

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Muscatine Power and Water - Water Utility
Classification of Water Distribution
Current Month - July 2016

	<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	700,165	8.6	760,681	0.6	756,100
Power Plants	101,093	(6.8)	94,196	16.2	81,041
Residential	48,742	(10.0)	43,851	11.1	39,470
Commercial	44,656	(18.3)	36,488	9.1	33,454
Total Metered Customers	894,656	4.5	935,216	2.8	910,065
Rated Customers - Estimate	---	---	7	75.0	4
City Use, Line Loss, Cycle Billing	53,679	4.5	56,113	2.8	54,604
Total Water Pumped	948,335	4.5	991,336	2.8	964,673

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	4,656,093	(1.2)	4,601,887	(0.8)	4,640,092
Power Plants	529,872	(5.9)	498,742	6.9	466,543
Residential	265,020	(1.2)	261,881	4.5	250,596
Commercial	232,150	(13.3)	201,303	(4.4)	210,546
Total Metered Customers	5,683,135	(2.1)	5,563,813	(0.1)	5,567,777
Rated Customers - Estimate	---	---	71	44.9	49
City Use, Line Loss, Cycle Billing	340,988	(2.1)	333,829	(0.1)	334,067
Total Water Pumped	6,024,123	(2.1)	5,897,713	(0.1)	5,901,893

Muscatine Power and Water - Water Utility
Statements of Revenues, Expenses, and Changes in Net Position
Current Month - July 2016

	Budget		% Increase (Decrease) from Budget	% Increase (Decrease) from Last Year		Last Year	Avg. Price
	Estimate	Avg. Price		This Year	Avg. Price		
<u>Sales of Water</u>							
Contract Customers	\$261,194	\$ 0.37305	7.7	\$281,271	\$ 0.36976	7.2	\$262,448 \$ 0.34711
Power Plants	37,905	0.37495	(3.8)	36,450	0.38696	13.9	31,999 0.39485
Residential	170,085	3.48950	(2.5)	165,863	3.78244	8.6	152,665 3.86787
Commercial	71,410	1.59911	(21.0)	56,430	1.54653	10.8	50,917 1.52200
Water Sales	540,594	0.60425	(0.1)	540,014	0.57742	8.4	498,029 0.54725
<u>Other Revenue</u>							
Penalty Revenue	800		16.4	931		(13.0)	1,070
Merchandise & Job Sales-Net	1,250		-1.6X	(757)		-2.7X	441
Miscellaneous Revenue	1,141		(18.4)	931		(25.4)	1,248
Total Other Revenue	3,191		(65.4)	1,105		(59.9)	2,759
Operating Revenue	543,785		(0.5)	541,119		8.1	500,788
<u>Operating Expense</u>							
Operation	356,630		(12.9)	310,706		0.8	308,201
Maintenance	68,039		(55.9)	30,031		(45.1)	54,673
Depreciation	60,354		1.6	61,305		4.5	58,681
Total Operating Expense	485,023		(17.1)	402,042		(4.6)	421,555
Operating Income	58,762		1.4X	139,077		75.5	79,233
<u>Nonoperating Revenues (Expenses)</u>							
Interest Income	96		(38.5)	59		43.9	41
Interest Expense	(19,816)		(96.3)	(724)		(15.0)	(852)
Net Nonoperating Revenues (Expenses)	(19,720)		(96.6)	(665)		(18.0)	(811)
Net Income (Loss) before Capital Contributions							
	39,042		2.5X	138,412		76.5	78,422
Capital Contributions	---		---	---		---	---
Change in Net Position	39,042		2.5X	138,412		76.5	78,422
Beginning Net Position	15,488,113			16,018,377			16,068,124
Ending Net Position	\$15,527,155			\$16,156,789			\$16,146,546
Net Income (Loss) to Operating Revenue	7.2			25.6			15.7
Debt Service Coverage	0.31			72.97			41.16

Muscatine Power and Water - Water Utility
Statements of Revenues, Expenses, and Changes in Net Position
Calendar Year-to-Date - July 2016

	Budget		% Increase (Decrease) from Budget	% Increase (Decrease) from Last Year		Last Year	Avg. Price
	Estimate	Avg. Price		This Year	Avg. Price		
<u>Sales of Water</u>							
Contract Customers	\$1,733,751	\$ 0.37236	2.4	\$1,776,006	\$ 0.38593	10.0	\$1,614,878 \$ 0.34803
Power Plants	223,281	0.42139	(2.8)	216,980	0.43505	6.4	203,869 0.43698
Residential	1,077,755	4.06669	0.5	1,082,742	4.13448	6.8	1,013,882 4.04588
Commercial	364,487	1.57005	(7.1)	338,460	1.68135	3.2	327,874 1.55726
Water Sales	3,399,274	0.59813	0.4	3,414,188	0.61364	8.0	3,160,503 0.56764
<u>Other Revenue</u>							
Penalty Revenue	5,600		(14.1)	4,811		0.5	4,785
Merchandise & Job Sales-Net	8,753		(45.2)	4,793		(28.6)	6,712
Miscellaneous Revenue	9,701		(10.8)	8,653		(9.7)	9,579
Total Other Revenue	24,054		(24.1)	18,257		(13.4)	21,076
Operating Revenue	3,423,328		0.3	3,432,445		7.9	3,181,579
<u>Operating Expense</u>							
Operation	2,359,468		(6.2)	2,213,179		5.4	2,099,121
Maintenance	588,998		(43.1)	334,972		(15.5)	396,478
Depreciation	422,482		1.6	429,134		4.5	410,774
Total Operating Expense	3,370,948		(11.7)	2,977,285		2.4	2,906,373
Operating Income	52,380		7.7X	455,160		65.4	275,206
<u>Nonoperating Revenues (Expenses)</u>							
Interest Income	710		(33.1)	475		4.4	455
Interest Expense	(232,489)		(97.7)	(5,428)		(9.9)	(6,027)
Net Nonoperating Revenues (Expenses)	(231,779)		(97.9)	(4,953)		(11.1)	(5,572)
<u>Net Income (Loss) before Capital Contributions</u>							
	(179,399)		-3.5X	450,207		67.0	269,634
Capital Contributions	36,841		0.1	36,869		---	---
Change in Net Position	(142,558)		-4.4X	487,076		80.6	269,634
Beginning Net Position	15,669,713			15,669,713			15,876,912
Ending Net Position	\$15,527,155			\$16,156,789			\$16,146,546
Net Income (Loss) to Operating Revenue	(5.2)			13.1			8.5
Debt Service Coverage	0.17			46.16			29.70

Muscatine Power and Water - Water Utility
Statements of Net Position
July 2016

ASSETS

	<u>2016</u>	<u>2015</u>
Current Assets:		
<u>Unrestricted Assets</u>		
Cash - interest bearing	\$845,191	\$746,994
Receivables:		
Consumer Accounts	693,388	636,819
Interest	2	1
Inventories	330,611	337,075
Prepaid Expenses	50,591	49,490
	<u>1,919,783</u>	<u>1,770,379</u>
 <u>Restricted Assets</u>		
Cash - interest bearing	35,274	35,239
	<u>35,274</u>	<u>35,239</u>
 Total Current Assets	<u>1,955,057</u>	<u>1,805,618</u>
 Property and Equipment:		
At Cost	29,987,551	28,758,499
Less Accumulated Depreciation	10,893,878	10,286,561
	<u>19,093,673</u>	<u>18,471,938</u>
 Deferred Outflows of Resources - Pension		
Changes of Assumptions	120,280	---
Difference between projected and actual earnings on pension plan	54,648	---
Contributions subsequent to measurement date	345,385	---
	<u>520,313</u>	<u>---</u>
 Total Deferred Outflows of Resources - Pension	<u>520,313</u>	<u>---</u>
 TOTAL ASSETS	<u><u>\$21,569,043</u></u>	<u><u>\$20,277,556</u></u>

Muscatine Power and Water - Water Utility
Statements of Net Position
July 2016

LIABILITIES AND NET POSITION

	<u>2016</u>	<u>2015</u>
Current Liabilities:		
<u>Payable from Unrestricted Assets</u>		
Accounts Payable	\$295,325	\$184,509
Pension Provision	---	82,810
Health & Dental Insurance Provision	30,320	29,360
Retained Percentage on Contracts	12,124	28,841
Consumer Advances for Construction	50,448	45,046
Accrued Payroll	71,170	68,878
Accrued Vacation	124,203	112,705
Accrued Property Taxes	1,373	873
Miscellaneous Accrued Expenses	73,756	48,281
	<hr/>	<hr/>
Total Payable from Unrestricted Assets	658,719	601,303
	<hr/>	<hr/>
<u>Payable from Restricted Assets</u>		
State Revolving Loan	31,000	30,000
Accrued Interest	3,248	3,454
	<hr/>	<hr/>
Total Payable from Restricted Assets	34,248	33,454
	<hr/>	<hr/>
Total Current Liabilities	692,967	634,757
	<hr/>	<hr/>
Non-Current Liabilities:		
State Revolving Loan	100,000	131,000
Notes Payable to Electric Utility	2,900,000	2,900,000
Health & Dental Insurance Provision	41,642	77,367
Post-Employment Health Benefit Provision	38,468	46,311
Net Pension Liability	1,100,738	---
Consumer Advances for Construction	290,355	341,575
	<hr/>	<hr/>
Total Non-Current Liabilities	4,471,203	3,496,253
	<hr/>	<hr/>
Deferred Inflows of Resources - Pension	248,084	---
	<hr/>	<hr/>
Net Position:		
Net Investment in Capital Assets	18,621,870	17,924,317
Restricted	520,313	---
Unrestricted	(2,985,394)	(1,777,771)
	<hr/>	<hr/>
Total Net Position	16,156,789	16,146,546
	<hr/>	<hr/>
TOTAL LIABILITIES AND NET POSITION	<u>\$21,569,043</u>	<u>\$20,277,556</u>

Muscatine Power and Water - Water Utility
Statements of Cash Flows
July 2016

	<u>Current Month</u>	<u>Year- To-Date</u>
Cash flows from operating activities:		
Cash received from:		
Water sales	\$517,516	\$3,330,260
Miscellaneous sources	2,147	28,782
Cash paid to/for:		
Suppliers	(129,533)	(1,066,269)
Employees payroll, taxes and benefits	(209,994)	(1,502,485)
Net cash flows from operating activities	<u>180,136</u>	<u>790,288</u>
Cash flows from capital and related financing activities:		
State revolving loan fund principal payments	---	(30,000)
State revolving loan interest payments	---	(2,818)
Loan from electric utility	---	---
Loan from electric utility interest payments	---	---
Capital expenditures, net	(95,937)	(909,551)
Net cash flows from capital and related financing activities	<u>(95,937)</u>	<u>(942,369)</u>
Cash flows from investing activities:		
Interest received on investments	60	473
Net cash flows from investing activities	<u>60</u>	<u>473</u>
Net increase (decrease) in cash and investments	<u>84,259</u>	<u>(151,608)</u>
Cash and investments at beginning of period	<u>796,206</u>	<u>1,032,073</u>
Cash and investments at end of period	<u><u>\$880,465</u></u>	<u><u>\$880,465</u></u>

Muscatine Power and Water - Water Utility
Statements of Cash Flows
July 2016

	<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	\$139,077	\$455,160
Noncash item in operating income:		
Depreciation of utility plant	61,305	429,134
Change in deferred inflows of resources - pension	---	---
Change in deferred outflows of resources - pension	(20,930)	(62,790)
Changes in assets and liabilities:		
Consumer accounts receivable	(19,328)	(56,229)
Inventories	6,940	(9,983)
Prepaid and deferred expenses	4,714	6,534
Accounts payable	(18,705)	(44,272)
Net pension liability	13,438	94,063
Health & dental insurance provision	9,283	(21,937)
Other post-employment benefit provision	271	1,895
Retained percentage	81	(21,023)
Accrued payroll	8,433	8,006
Accrued vacation	(3,549)	7,277
Accrued property taxes	105	105
Unearned revenue	---	6,147
Miscellaneous accrued expenses	(999)	(1,799)
	<u>\$180,136</u>	<u>\$790,288</u>
Net cash flows from operating activities	<u>\$180,136</u>	<u>\$790,288</u>

Muscatine Power and Water - Water Utility
Summary of Expenses
Current Month - July 2016

	<u>Budget Est.</u>		<u>This Year</u>		<u>Last Year</u>	
<u>Source of Supply</u>						
Operation Supervision (600)	\$2,608		\$3,134		\$2,523	
Operation Labor and Expenses (601)	1,249		1,010		1,223	
Miscellaneous Expense (603)	330		695		527	
Maintenance of Wells (614)	---		---		---	
Maintenance of Supply Mains (616)	432		---		6,244	
Depreciation (618)	9,034		9,015		8,261	
Total Source of Supply Expense	<u>13,653</u>	2.5	<u>13,854</u>	2.6	<u>18,778</u>	3.7
<u>Pumping</u>						
Operation Supervision (620)	3,094		3,592		2,918	
Fuel or Power Purchased (623)	97,102		87,315		88,535	
Pumping Labor and Expenses (624)	4,734		4,629		3,995	
Miscellaneous Expense (626)	167		449		295	
Maintenance of Structures (631)	142		---		---	
Maintenance of Pumping Equipment (632/633)	24,318		6,966		7,438	
Depreciation (634)	6,033		6,024		6,024	
Total Pumping Expense	<u>135,590</u>	24.9	<u>108,975</u>	20.1	<u>109,205</u>	21.8
<u>Water Treatment</u>						
Operation Supervision (640)	3,051		3,352		2,952	
Chemicals (641)	20,342		19,054		20,089	
Operation Labor and Expenses (642)	14,347		12,639		13,096	
Miscellaneous Expense (643)	1,185		197		981	
Maintenance of Structures (651)	1,723		163		740	
Maintenance of Purification Equip. (652)	1,566		209		9,111	
Depreciation (654)	3,253		3,229		3,229	
Total Water Treatment Expense	<u>45,467</u>	8.4	<u>38,843</u>	7.2	<u>50,198</u>	10.0
<u>Distribution</u>						
Operation Supervision (660)	3,234		3,377		3,021	
Storage Facilities Expense (661)	3,682		5,729		5,420	
Trans. & Distr. Lines Expense (662)	6,691		3,280		9,527	
Meter Expense (663)	12,396		7,332		8,070	
Consumer Installation Expense (664)	4,421		7,114		3,522	
Miscellaneous Expense (665)	12,191		13,737		6,585	
Vehicle Expense (667)	4,660		3,140		3,261	
Maintenance:						
Supervision (670)	4,709		4,757		4,660	
Structures (671)	651		8		45	
Reservoirs and Standpipes (672)	31		3,297		511	
Mains (673)	20,639		1,938		11,292	
Valves (674)	3,106		4,526		5,318	
Meters (676)	1,773		870		1,490	
Hydrants (677)	1,005		90		1,465	
Miscellaneous Plant (678)	2,798		4,200		3,579	
Vacation, Holiday, Sick Leave (679)	16,168		14,172		14,358	
Depreciation (680)	35,182		35,403		34,331	
Total Distribution Expense	<u>\$133,337</u>	24.5	<u>\$112,970</u>	20.9	<u>\$116,455</u>	23.3

Muscatine Power and Water - Water Utility
Summary of Expenses
Calendar Year-to-Date - July 2016

<u>Source of Supply</u>	<u>Budget Est.</u>		<u>This Year</u>		<u>Last Year</u>	
Operation Supervision (600)	\$17,577		\$20,565		\$18,148	
Operation Labor and Expenses (601)	9,053		6,502		6,944	
Miscellaneous Expense (603)	1,895		2,719		2,316	
Maintenance of Wells (614)	120,000		37,000		7,800	
Maintenance of Supply Mains (616)	3,023		2,526		14,482	
Depreciation (618)	63,238		63,103		57,828	
Total Source of Supply Expense	214,786	6.3	132,415	3.9	107,518	3.4
 <u>Pumping</u>						
Operation Supervision (620)	20,827		23,662		20,718	
Fuel or Power Purchased (623)	625,240		560,869		570,552	
Pumping Labor and Expenses (624)	32,696		38,061		30,905	
Miscellaneous Expense (626)	1,167		2,326		2,078	
Maintenance of Structures (631)	992		91		98	
Maintenance of Pumping Equipment (632/633)	180,688		91,721		117,012	
Depreciation (634)	42,232		42,167		42,167	
Total Pumping Expense	903,842	26.4	758,897	22.1	783,530	24.6
 <u>Water Treatment</u>						
Operation Supervision (640)	20,786		23,050		20,763	
Chemicals (641)	142,400		125,496		127,182	
Operation Labor and Expenses (642)	110,473		107,445		97,385	
Miscellaneous Expense (643)	13,424		5,882		12,187	
Maintenance of Structures (651)	11,940		4,728		4,792	
Maintenance of Purification Equip. (652)	11,198		13,774		25,610	
Depreciation (654)	22,773		22,604		22,604	
Total Water Treatment Expense	332,994	9.7	302,979	8.8	310,523	9.8
 <u>Distribution</u>						
Operation Supervision (660)	21,758		23,593		21,033	
Storage Facilities Expense (661)	28,867		35,109		37,394	
Trans. & Distr. Lines Expense (662)	59,635		35,147		41,256	
Meter Expense (663)	80,158		61,061		75,466	
Consumer Installation Expense (664)	32,036		31,820		24,606	
Miscellaneous Expense (665)	92,427		98,550		60,815	
Vehicle Expense (667)	33,095		24,955		30,596	
Maintenance:						
Supervision (670)	32,159		33,467		31,575	
Structures (671)	2,967		9,006		901	
Reservoirs and Standpipes (672)	247		3,635		1,006	
Mains (673)	128,127		40,670		108,562	
Valves (674)	20,520		36,243		13,119	
Meters (676)	12,567		11,008		20,182	
Hydrants (677)	7,125		2,781		7,446	
Miscellaneous Plant (678)	19,584		28,227		24,158	
Vacation, Holiday, Sick Leave (679)	96,622		88,814		85,556	
Depreciation (680)	246,275		247,820		240,320	
Total Distribution Expense	\$914,169	26.7	\$811,906	23.7	\$823,991	25.9

Muscatine Power and Water - Water Utility
Summary of Expenses
Current Month - July 2016

	<u>Budget Est.</u>		<u>This Year</u>		<u>Last Year</u>	
<u>Customer Service Expense</u>						
Customer Information Expense (909)	\$1,394	0.3	\$754	0.1	\$1,193	0.2
<u>Consumer Accounts</u>						
Supervision (901)	1,398		1,437		1,327	
Meter Reading Expense (902)	3,792		3,323		4,353	
Consumer Records and Collection (903)	15,884		13,437		15,384	
Uncollectible Accounts Expense (904)	1,049		1,049		678	
Vacation, Holiday, Sick Leave (906)	2,486		2,355		2,459	
Total Consumer Accounts Expense	<u>24,609</u>	4.5	<u>21,601</u>	4.0	<u>24,201</u>	4.8
<u>Administrative and General</u>						
Administrative and General Salaries (920)	22,219		19,491		22,235	
Office Supplies and Expenses (921)	1,837		2,638		1,987	
Outside Services Employed (923)	16,481		2,046		364	
Property Insurance (924)	1,952		1,698		1,727	
Casualty Ins, Injuries & Damages (925)	3,819		6,366		3,553	
Employee Pensions and Benefits (926)	58,025		52,603		50,327	
Fringe Benefits Charged to Constr. (927)	(8,568)		(11,524)		(7,877)	
Miscellaneous General Expense (930)	13,105		11,075		9,669	
Rents (931)	6,096		6,096		5,919	
Maintenance of General Plant (932)	5,146		3,007		2,780	
Vacation, Holiday, Sick Leave (936)	4,009		3,915		4,005	
Depreciation (933)	6,852		7,634		6,836	
Total Administrative and General	<u>130,973</u>	24.1	<u>105,045</u>	19.4	<u>101,525</u>	20.3
Total Operating Expense	<u>\$485,023</u>		<u>\$402,042</u>		<u>\$421,555</u>	
Percent to Operating Revenue		89.2		74.3		84.2

Muscatine Power and Water - Water Utility
Summary of Expenses
Calendar Year-to-Date - July 2016

	<u>Budget Est.</u>		<u>This Year</u>		<u>Last Year</u>	
<u>Customer Service Expense</u>						
Customer Information Expense (909)	\$12,451	0.4	\$5,393	0.2	\$10,520	0.3
<u>Consumer Accounts</u>						
Supervision (901)	9,543		9,732		9,809	
Meter Reading Expense (902)	26,006		26,089		27,974	
Consumer Records and Collection (903)	110,083		103,554		98,939	
Uncollectible Accounts Expense (904)	7,342		7,343		4,747	
Vacation, Holiday, Sick Leave (906)	14,690		14,884		13,314	
Total Consumer Accounts Expense	<u>167,664</u>	4.9	<u>161,602</u>	4.7	<u>154,783</u>	4.9
<u>Administrative and General</u>						
Administrative and General Salaries (920)	151,833		148,467		142,641	
Office Supplies and Expenses (921)	14,219		11,905		14,822	
Outside Services Employed (923)	25,319		12,755		11,718	
Property Insurance (924)	13,360		11,974		12,179	
Casualty Ins, Injuries & Damages (925)	25,921		68,750		36,121	
Employee Pensions and Benefits (926)	405,206		398,596		353,092	
Fringe Benefits Charged to Constr. (927)	(43,962)		(58,729)		(52,744)	
Miscellaneous General Expense (930)	80,966		68,838		64,433	
Rents (931)	42,674		42,674		41,431	
Maintenance of General Plant (932)	37,861		20,095		19,735	
Vacation, Holiday, Sick Leave (936)	23,681		25,328		24,225	
Depreciation (933)	47,964		53,440		47,855	
Total Administrative and General	<u>825,042</u>	24.1	<u>804,093</u>	23.4	<u>715,508</u>	22.5
Total Operating Expense	<u>\$3,370,948</u>		<u>\$2,977,285</u>		<u>\$2,906,373</u>	
Percent to Operating Revenue		98.5		86.7		91.4

**Muscatine Power and Water - Water Utility
Statistical Data
Current Month - July 2016**

	<u>2016</u>		<u>2015</u>	
	<u>Pumped</u>	<u>Sold</u>	<u>Pumped</u>	<u>Sold</u>
Average Revenue Per 1,000 Gallons	0.545	0.577	0.516	0.547
Cost Per 1,000 Gallons	<u>0.406</u>	<u>0.430</u>	<u>0.437</u>	<u>0.463</u>
Margin	<u>0.139</u>	<u>0.148</u>	<u>0.079</u>	<u>0.084</u>
	<u>2016</u>		<u>2015</u>	
Maximum Daily Water Pumped (1,000 gallons)	33,478	34,660		
Date of Maximum	07/23	07/22		

Calendar Year-to-Date

	<u>2016</u>		<u>2015</u>	
	<u>Pumped</u>	<u>Sold</u>	<u>Pumped</u>	<u>Sold</u>
Average Revenue Per 1,000 Gallons	0.579	0.614	0.536	0.568
Cost Per 1,000 Gallons	<u>0.505</u>	<u>0.535</u>	<u>0.492</u>	<u>0.522</u>
Margin	<u>0.074</u>	<u>0.079</u>	<u>0.043</u>	<u>0.046</u>
	<u>2016</u>		<u>2015</u>	
Maximum Daily Water Pumped (1,000 gallons)	34,016	34,660		
Date of Maximum	06/28	07/22		
<u>Services</u>				
Contract Customers	2	2		
Power Plants	2	2		
Residential	8,754	8,653		
Commercial	<u>1,074</u>	<u>1,068</u>		
Total	<u><u>9,832</u></u>	<u><u>9,725</u></u>		