

**Muscatine Power and Water**

**Water Utility**

**Operating Statements and Balance Sheets**

**April 2011**

**Muscatine Power and Water  
Water Utility**

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**Muscatine Power and Water - Water Utility**  
**Classification of Water Distribution**  
**Current Month - April 2011**

	<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>Water Distribution - 1,000 Gallons</u></b>					
Contract Customers	594,989	(6.4)	556,822	(10.4)	621,472
Power Plants	74,222	3.5	76,804	(0.2)	76,927
Residential	39,461	(8.7)	36,030	(5.6)	38,175
Commercial	29,019	(5.4)	27,464	(8.3)	29,960
Total Metered Customers	737,691	(5.5)	697,120	(9.1)	766,534
Rated Customers - Estimate	---	---	4	(78.9)	19
City Use, Line Loss, Cycle Billing	44,261	(5.5)	41,827	(9.1)	45,992
Total Water Pumped	781,952	(5.5)	738,951	(9.1)	812,545

**Calendar Year-to-Date**

	<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>Water Distribution - 1,000 Gallons</u></b>					
Contract Customers	2,246,595	2.2	2,295,555	(0.4)	2,304,949
Power Plants	385,011	(24.9)	289,231	(5.5)	306,091
Residential	156,308	(8.1)	143,638	(3.2)	148,346
Commercial	115,679	(3.1)	112,069	1.3	110,664
Total Metered Customers	2,903,593	(2.2)	2,840,493	(1.0)	2,870,050
Rated Customers - Estimate	---	---	26	(67.1)	79
City Use, Line Loss, Cycle Billing	174,216	(2.2)	170,430	(1.0)	172,203
Total Water Pumped	3,077,809	(2.2)	3,010,949	(1.0)	3,042,332

**Muscatine Power and Water - Water Utility**  
**Statements of Revenues, Expenses, and Changes in Net Assets**  
**Current Month - April 2011**

	<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	\$182,877	(3.4)	\$176,583	0.1	\$176,492
Power Plants	29,773	(5.4)	28,169	1.0	27,888
Residential	119,220	(2.7)	116,005	1.8	113,902
Commercial	35,259	(1.2)	34,841	(0.5)	35,002
Water Sales	367,129	(3.1)	355,598	0.7	353,284
<b><u>Other Revenue</u></b>					
Penalty Revenue	581	(1.9)	570	(7.2)	614
Merchandise & Job Sales-Net	918	---	2,676	---	456
Miscellaneous Revenue	828	---	2,067	---	604
Total Other Revenue	2,327	---	5,313	217.4	1,674
Operating Revenue	369,456	(2.3)	360,911	1.7	354,958
<b><u>Operating Expense</u></b>					
Operation	297,320	(8.9)	270,959	1.8	266,085
Maintenance	27,068	(16.4)	22,636	0.3	22,559
Depreciation	45,789	(0.4)	45,621	5.1	43,404
Total Operating Expense	370,177	(8.4)	339,216	2.2	332,048
Operating Income (Loss)	(721)	---	21,695	(5.3)	22,910
<b><u>Nonoperating Revenues (Expenses)</u></b>					
Interest Income	119	(79.0)	25	(77.9)	113
Interest Expense	(1,010)	(25.9)	(748)	1.2	(739)
Net Nonoperating Revenues (Expenses)	(891)	(18.9)	(723)	15.5	(626)
Net Income before Capital Contributions	(1,612)	---	20,972	(5.9)	22,284
Capital Contributions	---	---	---	---	---
Change in Net Assets	(1,612)	---	20,972	(5.9)	22,284
Beginning Net Assets	13,371,836		13,437,493		13,177,458
Ending Net Assets	\$13,370,224		\$13,458,465		\$13,199,742
Net Income to Total Income	(0.4)		5.8		6.3
Debt Service Coverage	11.94		19.73		---

**Muscatine Power and Water - Water Utility**  
**Statements of Revenues, Expenses, and Changes in Net Assets**  
**Calendar Year-to-Date - April 2011**

	<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	\$689,923	1.0	\$696,621	4.9	\$664,332
Power Plants	129,999	(19.6)	104,475	(3.9)	108,680
Residential	465,127	(3.3)	449,567	2.2	439,991
Commercial	<u>137,307</u>	<u>(0.4)</u>	<u>136,742</u>	<u>4.4</u>	<u>130,993</u>
Water Sales	<u>1,422,356</u>	<u>(2.5)</u>	<u>1,387,405</u>	<u>3.2</u>	<u>1,343,996</u>
<b><u>Other Revenue</u></b>					
Penalty Revenue	1,743	2.6	1,789	3.6	1,727
Merchandise & Job Sales-Net	3,200	34.7	4,310	42.2	3,032
Miscellaneous Revenue	<u>2,676</u>	<u>71.3</u>	<u>4,585</u>	<u>67.5</u>	<u>2,737</u>
Total Other Revenue	<u>7,619</u>	<u>40.2</u>	<u>10,684</u>	<u>42.5</u>	<u>7,496</u>
Operating Revenue	<u>1,429,975</u>	<u>(2.2)</u>	<u>1,398,089</u>	<u>3.4</u>	<u>1,351,492</u>
<b><u>Operating Expense</u></b>					
Operation	1,121,669	(10.7)	1,002,015	1.1	990,778
Maintenance	142,614	0.6	143,484	17.3	122,282
Depreciation	<u>183,153</u>	<u>(0.4)</u>	<u>182,484</u>	<u>5.1</u>	<u>173,615</u>
Total Operating Expense	<u>1,447,436</u>	<u>(8.3)</u>	<u>1,327,983</u>	<u>3.2</u>	<u>1,286,675</u>
Operating Income (Loss)	<u>(17,461)</u>	<u>---</u>	<u>70,106</u>	<u>8.2</u>	<u>64,817</u>
<b><u>Nonoperating Revenues (Expenses)</u></b>					
Interest Income	515	(76.7)	120	(71.5)	421
Interest Expense	<u>(4,040)</u>	<u>(26.5)</u>	<u>(2,969)</u>	<u>59.5</u>	<u>(1,862)</u>
Net Nonoperating Revenues (Expenses)	<u>(3,525)</u>	<u>(19.2)</u>	<u>(2,849)</u>	<u>97.7</u>	<u>(1,441)</u>
<b><u>Net Income (Loss) before Capital Contributions</u></b>	<u>(20,986)</u>	<u>---</u>	<u>67,257</u>	<u>6.1</u>	<u>63,376</u>
Capital Contributions	<u>---</u>	<u>---</u>	<u>---</u>	<u>---</u>	<u>46,923</u>
Change in Net Assets	<u>(20,986)</u>	<u>---</u>	<u>67,257</u>	<u>(39.0)</u>	<u>110,299</u>
Beginning Net Assets	<u>13,391,208</u>		<u>13,391,208</u>		<u>13,089,443</u>
Ending Net Assets	<u>\$13,370,222</u>		<u>\$13,458,465</u>		<u>\$13,199,742</u>
Net Income (Loss) to Total Income	(1.5)		4.8		4.7
Debt Service Coverage	17.44		19.12		---

**Muscatine Power and Water - Water Utility**  
**Statements of Net Assets**  
**April 2011**

**ASSETS**

	<u>2011</u>	<u>2010</u>
<b>Current Assets:</b>		
Cash - interest bearing	\$628,612	\$285,637
Investments	---	307,431
Receivables:		
Consumer Accounts	483,150	464,648
Interest	18	41
Inventories	314,958	283,285
Prepaid Expenses	41,166	44,138
	<hr/>	<hr/>
Total Current Assets	1,467,904	1,385,180
	<hr/>	<hr/>
<b>Property and Equipment:</b>		
At Cost	23,698,424	23,203,835
Less Accumulated Depreciation	8,800,954	8,440,097
	<hr/>	<hr/>
Net Property and Equipment	14,897,470	14,763,738
	<hr/>	<hr/>
<b>Other Assets:</b>		
Unamortized Cost of Issuing Debt	---	6,956
	<hr/>	<hr/>
<b>TOTAL ASSETS</b>	<u>\$16,365,374</u>	<u>\$16,155,874</u>

**Muscatine Power and Water - Water Utility**  
**Statements of Net Assets**  
**April 2011**

**LIABILITIES AND NET ASSETS**

	<u>2011</u>	<u>2010</u>
<b>Current Liabilities:</b>		
<u>Restricted</u>		
State Revolving Loan	\$32,000	---
Accrued Interest	4,162	1,663
	<hr/>	<hr/>
Total Current Restricted Liabilities	36,162	1,663
	<hr/>	<hr/>
<u>Unrestricted</u>		
Accounts Payable	234,820	261,474
Pension Provision	33,612	30,124
Health & Dental Insurance Provision	23,244	23,460
Intercompanies Payable	10,292	3,965
Retained Percentage on Contracts	4,093	83,792
Consumer Advances for Construction	78,111	28,129
Accrued Payroll	51,736	54,951
Accrued Vacation	78,055	79,126
Miscellaneous Accrued Expenses	46,246	36,387
Miscellaneous Deferred Credits	5,200	7,600
	<hr/>	<hr/>
Total Current Unrestricted Liabilities	565,409	609,008
	<hr/>	<hr/>
<b>Non-Current Liabilities:</b>		
State Revolving Loan	237,846	195,100
Health & Dental Insurance Provision	146,864	161,832
Post-Employment Health Benefit Provision	12,736	---
Consumer Advances for Construction	1,907,892	1,988,529
	<hr/>	<hr/>
Total Non-Current Liabilities	2,305,338	2,345,461
	<hr/>	<hr/>
<b>Net Assets:</b>		
Invested in capital assets, net of related debt	12,637,459	12,557,273
Restricted	36,162	---
Unrestricted	784,844	642,469
	<hr/>	<hr/>
Total Net Assets	13,458,465	13,199,742
	<hr/>	<hr/>
 <b>TOTAL LIABILITIES AND NET ASSETS</b>	 <u><u>\$16,365,374</u></u>	 <u><u>\$16,155,874</u></u>

**Muscatine Power and Water - Water Utility**  
**Statements of Cash Flows**  
**April 2011**

	<u><b>Current Month</b></u>	<u><b>Year- To-Date</b></u>
<b>Cash flows from operating activities:</b>		
<b>Cash received from:</b>		
Water sales	\$341,469	\$1,387,060
Miscellaneous sources	761	5,984
<b>Cash paid to/for:</b>		
Suppliers	(127,990)	(514,538)
Employees payroll, taxes and benefits	(143,349)	(580,492)
<b>Net cash flows from operating activities</b>	<u>70,891</u>	<u>298,014</u>
<b>Cash flows from capital and related financing activities:</b>		
State revolving loan fund proceeds	4,750	4,750
State revolving loan interest payment	---	---
Capital expenditures, net	(33,388)	(96,488)
<b>Net cash flows from capital and related         financing activities</b>	<u>(28,638)</u>	<u>(91,738)</u>
<b>Cash flows from investing activities:</b>		
Interest received on investments	18	107
Amortization/accretion of investments	---	---
Mark to market	---	---
<b>Net cash flows from investing activities</b>	<u>18</u>	<u>107</u>
<b>Net increase in cash and investments</b>	<u>42,271</u>	<u>206,383</u>
<b>Cash and investments at beginning of period</b>	<u>586,341</u>	<u>422,229</u>
<b>Cash and investments at end of period</b>	<u><u>\$628,612</u></u>	<u><u>\$628,612</u></u>



**Muscatine Power and Water - Water Utility**  
**Statements of Cash Flows**  
**April 2011**

	<b><u>Current Month</u></b>	<b><u>Year- To-Date</u></b>
Reconciliation of operating income to net cash flows from operating activities		
Operating income	\$21,695	\$70,106
Noncash item in operating income:		
Depreciation of utility plant	45,621	182,484
Changes in assets and liabilities:		
Consumer accounts receivable	(17,423)	(369)
Inventories	(28,608)	(25,472)
Prepaid and deferred expenses	2,198	(17,815)
Accounts payable	41,492	42,500
Pension provision	8,403	33,612
Health & dental insurance provision	(7,709)	(8,482)
Other post-employment benefit provision	245	980
Intercompany payable	888	3,595
Retained percentage	(560)	(19,735)
Accrued payroll	1,397	24,082
Accrued vacation	1,400	8,392
Miscellaneous accrued expenses	1,852	4,136
Miscellaneous deferred credits	---	---
Net cash flows from operating activities	<u><u>\$70,891</u></u>	<u><u>\$298,014</u></u>

**Muscatine Power and Water - Water Utility**  
**Summary of Expenses**  
**Current Month - April 2011**

	<u>Budget Est.</u>		<u>This Year</u>		<u>Last Year</u>	
<b><u>Source of Supply</u></b>						
Operation Supervision	\$2,231		\$2,189		\$2,296	
Operation Labor and Expenses	817		1,539		1,165	
Miscellaneous Expense	794		---		800	
Maintenance of Wells	---		---		---	
Maintenance of Supply Mains	881		---		208	
Depreciation	5,614		5,141		5,207	
Total Source of Supply Expense	10,337	2.8	8,869	2.5	9,676	2.7
<b><u>Pumping</u></b>						
Operation Supervision	2,626		2,566		2,689	
Fuel or Power Purchased	63,257		50,937		64,662	
Pumping Labor and Expenses	4,034		2,982		3,397	
Miscellaneous Expense	233		304		279	
Maintenance of Structures	3,227		---		---	
Maintenance of Pumping Equipment	5,868		3,609		4,673	
Depreciation	5,000		5,677		4,356	
Total Pumping Expense	84,245	22.8	66,075	18.3	80,056	22.6
<b><u>Water Treatment</u></b>						
Operation Supervision	2,676		2,670		2,708	
Chemicals	21,333		15,998		19,449	
Operation Labor and Expenses	8,025		10,391		10,095	
Miscellaneous Expense	1,388		1,031		1,055	
Maintenance of Structures	317		10		442	
Maintenance of Purification Equip.	407		2,014		2,274	
Depreciation	2,348		2,338		2,340	
Total Water Treatment Expense	36,494	9.9	34,452	9.5	38,363	10.8
<b><u>Distribution</u></b>						
Operation Supervision	2,670		2,654		2,553	
Storage Facilities Expense	1,568		1,607		2,389	
Trans. & Distr. Lines Expense	21,550		14,872		17,012	
Meter Expense	10,604		6,770		8,425	
Consumer Installation Expense	4,802		6,321		5,839	
Miscellaneous Expense	2,751		3,569		4,837	
Vehicle Expense	3,559		4,024		3,057	
Maintenance:						
Supervision	4,237		4,163		4,110	
Structures	28		198		106	
Reservoirs and Standpipes	---		1,963		2,424	
Mains	5,858		2,984		1,627	
Valves	83		684		663	
Meters	2,159		2,278		1,088	
Hydrants	458		936		1,654	
Miscellaneous Plant	1,890		1,759		1,242	
Vacation, Holiday, Sick Leave	10,296		11,167		12,634	
Depreciation	30,213		29,963		29,223	
Total Distribution Expense	\$102,726	27.8	\$95,912	26.6	\$98,883	27.9

**Muscatine Power and Water - Water Utility**  
**Summary of Expenses**  
**Calendar Year-to-Date - April 2011**

<u>Source of Supply</u>	<u>Budget Est.</u>		<u>This Year</u>		<u>Last Year</u>	
Operation Supervision	\$9,128		\$9,335		\$9,439	
Operation Labor and Expenses	3,267		4,938		5,102	
Miscellaneous Expense	1,285		42		800	
Maintenance of Wells	---		---		5	
Maintenance of Supply Mains	5,244		619		1,997	
Depreciation	22,456		20,564		20,828	
<b>Total Source of Supply Expense</b>	<b>41,380</b>	<b>2.9</b>	<b>35,498</b>	<b>2.5</b>	<b>38,171</b>	<b>2.8</b>
<u><b>Pumping</b></u>						
Operation Supervision	10,744		10,979		11,033	
Fuel or Power Purchased	243,672		215,363		248,604	
Pumping Labor and Expenses	17,626		13,631		15,397	
Miscellaneous Expense	933		1,247		1,350	
Maintenance of Structures	3,520		---		---	
Maintenance of Pumping Equipment	24,312		25,199		17,568	
Depreciation	20,001		22,708		17,424	
<b>Total Pumping Expense</b>	<b>320,808</b>	<b>22.4</b>	<b>289,127</b>	<b>20.7</b>	<b>311,376</b>	<b>23.0</b>
<u><b>Water Treatment</b></u>						
Operation Supervision	10,768		11,189		11,125	
Chemicals	85,333		63,024		75,443	
Operation Labor and Expenses	42,691		49,074		45,826	
Miscellaneous Expense	5,862		6,804		4,072	
Maintenance of Structures	1,459		1,198		3,083	
Maintenance of Purification Equip.	9,317		12,456		14,735	
Depreciation	9,390		9,352		9,360	
<b>Total Water Treatment Expense</b>	<b>164,820</b>	<b>11.5</b>	<b>153,097</b>	<b>11.0</b>	<b>163,644</b>	<b>12.1</b>
<u><b>Distribution</b></u>						
Operation Supervision	10,788		10,872		10,332	
Storage Facilities Expense	5,122		6,216		6,686	
Trans. & Distr. Lines Expense	41,467		30,572		26,788	
Meter Expense	41,730		34,591		40,322	
Consumer Installation Expense	19,493		18,392		20,215	
Miscellaneous Expense	17,692		16,684		16,439	
Vehicle Expense	13,998		16,805		15,865	
Maintenance:						
Supervision	16,990		17,476		16,487	
Structures	1,611		8,060		1,780	
Reservoirs and Standpipes	---		2,915		2,744	
Mains	36,545		23,156		22,048	
Valves	9,298		16,284		6,730	
Meters	8,929		10,613		6,700	
Hydrants	9,387		7,386		14,211	
Miscellaneous Plant	7,559		8,483		7,464	
Vacation, Holiday, Sick Leave	37,566		36,998		41,571	
Depreciation	120,852		119,852		116,892	
<b>Total Distribution Expense</b>	<b>\$399,027</b>	<b>27.9</b>	<b>\$385,355</b>	<b>27.6</b>	<b>\$373,274</b>	<b>27.6</b>

**Muscatine Power and Water - Water Utility**  
**Summary of Expenses**  
**Current Month - April 2011**

	<u>Budget Est.</u>		<u>This Year</u>		<u>Last Year</u>	
<b><u>Customer Service Expense</u></b>						
Customer Information Expense	<u>\$4,075</u>	1.1	<u>\$1,733</u>	0.5	<u>\$1,223</u>	0.3
<b><u>Consumer Accounts</u></b>						
Supervision	930		964		1,066	
Meter Reading Expense	3,713		3,563		3,510	
Consumer Records and Collection	12,827		10,961		13,149	
Uncollectible Accounts Expense	342		342		267	
Vacation, Holiday, Sick Leave	<u>1,626</u>		<u>1,773</u>		<u>1,853</u>	
Total Consumer Accounts Expense	<u>19,438</u>	5.3	<u>17,603</u>	4.9	<u>19,845</u>	5.6
<b><u>Administrative and General</u></b>						
Administrative and General Salaries	14,832		13,957		14,882	
Office Supplies and Expenses	1,385		2,131		1,291	
Outside Services Employed	31,382		34,210		553	
Property Insurance	815		809		854	
Casualty Ins, Injuries & Damages	3,025		4,855		3,481	
Employee Pensions and Benefits	44,234		42,007		44,188	
Fringe Benefits Charged to Constr.	(1,267)		(1,127)		(1,424)	
Miscellaneous General Expense	6,326		5,521		7,162	
Rents	5,243		5,243		6,298	
Maintenance of General Plant	1,655		2,038		2,048	
Vacation, Holiday, Sick Leave	2,618		2,426		2,391	
Depreciation	<u>2,614</u>		<u>2,502</u>		<u>2,278</u>	
Total Administrative and General	<u>112,862</u>	30.5	<u>114,572</u>	31.7	<u>84,002</u>	23.7
Total Operating Expense	<u>\$370,177</u>		<u>\$339,216</u>		<u>\$332,048</u>	
Percent to Operating Revenue		100.2		94.0		93.5

**Muscatine Power and Water - Water Utility**  
**Summary of Expenses**  
**Calendar Year-to-Date - April 2011**

	<u>Budget Est.</u>		<u>This Year</u>		<u>Last Year</u>	
<b><u>Customer Service Expense</u></b>						
Customer Information Expense	<u>\$10,100</u>	0.7	<u>\$9,255</u>	0.7	<u>\$2,326</u>	0.2
<b><u>Consumer Accounts</u></b>						
Supervision	3,721		3,755		3,774	
Meter Reading Expense	13,785		15,353		15,666	
Customer Records and Collection	51,389		45,436		50,737	
Uncollectible Accounts Expense	1,367		1,367		1,068	
Vacation, Holiday, Sick Leave	<u>5,127</u>		<u>6,027</u>		<u>6,312</u>	
Total Consumer Accounts Expense	<u>75,389</u>	5.3	<u>71,938</u>	5.1	<u>77,557</u>	5.7
<b><u>Administrative and General</u></b>						
Administrative and General Salaries	59,536		57,224		58,144	
Office Supplies and Expenses	6,391		5,733		5,255	
Outside Services Employed	96,879		65,469		3,574	
Property Insurance	3,378		3,372		3,417	
Casualty Ins, Injuries & Damages	12,101		12,880		13,061	
Employee Pensions and Benefits	172,009		170,301		168,886	
Fringe Benefits Charged to Constr.	(5,195)		(4,949)		(5,989)	
Miscellaneous General Expense	42,423		25,489		24,065	
Rents	20,972		20,972		25,192	
Maintenance of General Plant	8,443		9,639		6,730	
Vacation, Holiday, Sick Leave	8,521		7,575		8,881	
Depreciation	<u>10,454</u>		<u>10,008</u>		<u>9,111</u>	
Total Administrative and General	<u>435,912</u>	30.5	<u>383,713</u>	27.4	<u>320,327</u>	23.7
Total Operating Expense	<u>\$1,447,436</u>		<u>\$1,327,983</u>		<u>\$1,286,675</u>	
Percent to Operating Revenue		101.2		95.0		95.2

**Muscatine Power and Water - Water Utility**  
**Statistical Data**  
**Current Month - April 2011**

	<u>2011</u>		<u>2010</u>	
	<u>Pumped</u>	<u>Sold</u>	<u>Pumped</u>	<u>Sold</u>
Average Revenue Per 1,000 Gallons	0.480	0.509	0.435	0.461
Cost Per 1,000 Gallons	<u>0.459</u>	<u>0.487</u>	<u>0.409</u>	<u>0.433</u>
Margin	<u>0.021</u>	<u>0.022</u>	<u>0.026</u>	<u>0.028</u>
	<u>2011</u>		<u>2010</u>	
Maximum Daily Water Pumped (1,000 gallons)	30,175		31,786	
Date of Maximum	04/01		04/20	

**Calendar Year-to-Date**

	<u>2011</u>		<u>2010</u>	
	<u>Pumped</u>	<u>Sold</u>	<u>Pumped</u>	<u>Sold</u>
Average Revenue Per 1,000 Gallons	0.460	0.488	0.442	0.468
Cost Per 1,000 Gallons	<u>0.441</u>	<u>0.468</u>	<u>0.423</u>	<u>0.448</u>
Margin	<u>0.019</u>	<u>0.021</u>	<u>0.019</u>	<u>0.020</u>

	<u>2011</u>		<u>2010</u>	
Maximum Daily Water Pumped (1,000 gallons)	30,175		31,786	
Date of Maximum	04/01		04/20	

**Services**

Contract Customers	2	2
Power Plants	2	2
Residential	8,525	8,469
Commercial	<u>1,086</u>	<u>1,084</u>
Total	<u>9,615</u>	<u>9,557</u>