



SOUTH FEATHER WATER & POWER

TO: Board of Directors

FROM: Jenny Jellison, Finance Division Manager

DATE: January 18, 2006

RE: General Information (regarding matters not scheduled on the agenda)
1/24/06 Board of Directors Meeting

South Fork Relicensing Consulting Services

Devine, Tarbell and Associates, Inc. (DTA), consultant for the South Fork Project relicensing submitted its Monthly Activity Report for the period of November 28, 2005 through December 31, 2005 in the amount of \$128,836.58. The December invoice will be paid by January 31, 2006.

Relicensing Report for YCWD

I am currently working on the 2005 Fourth Quarter Relicensing Report for Yuba County Water District (YCWD). As specified in the May 2005 YCWD/SFWPA Agreement, I will submit this report by January 31, 2006. This quarterly report will include a detailed list of all project expenses incurred between October 1, 2005 and December 31, 2005. I will continue to send all SFWPA directors a copy of the reports that are submitted to YCWD.

Patty Douglass Retires

Earlier this month Patty Douglass announced her retirement, with her last day of employment at SFWPA being January 20, 2006. Patty has worked for the Agency as an Administrative Assistant since September 6, 1994. In her position she has worked with all of the Agency's employees and directors, as well as with many of its customers and consultants. Her friendly smile and gracious demeanor will be missed by all. We wish her and Neal all the best as they enjoy traveling and the opportunity to spend more time at home with family.

We have decided that it will not be necessary at this time to recruit a replacement for Patty's position. We believe that our present personnel and technological resources are sufficient to efficiently and effectively carry out the Agency's financial and administrative responsibilities.

2005 Financial Audit

Steve Norman and Kerry Webber of Davis Hammon & Co. were on site to perform the 2005 preliminary audit work on December 15th and 16th. They prepared all general confirmations, updated internal control procedures, completed the disbursements test and completed the final fieldwork information and request schedule. Mr. Norman returned on January 3, 2006 to perform the inventory physical test counts with Dawn Cook. We have the final fieldwork tentatively scheduled to begin on April 24, 2006.

Financial Analysis Update

We ended the year with our total 2005 domestic and irrigation water revenue at \$2,582,683, which is 94.2% of what it was in 2004 (\$2,742,412). The 2005 budget for revenue from these sources was \$2,903,661. Actual revenue was 88.9% of the budgeted amount.

We'll have a final on expenditure actuals for 2005 before February's Board meeting.

2005 SUMMARY FINANCIAL REPORT
South Feather Water and Power Agency - Water Division
As of December 31, 2005

O&M SUMMARY						
Account Division	Description	Actual This Month	Year-to-Date			2005 ANNUAL BUDGET
			Actual	%	Remaining	
	O&M EXPENSES					
53000	WATER TREAT. PLANT	\$ 26,789	\$ 442,030	87.65%	\$ 62,275	\$ 504,305
54000	TRANS. & DIST. (T & D)	\$ 54,295	\$ 801,883	93.00%	\$ 60,343	\$ 862,226
55000	CUSTOMER ACCOUNT	\$ 17,873	\$ 242,225	59.91%	\$ 162,118	\$ 404,342
56000	GENERAL ADMIN.	\$ 144,110	\$ 1,855,806	98.02%	\$ 37,492	\$ 1,893,297
56000	GENERAL PLANT	\$ 23,242	\$ 275,247	83.34%	\$ 55,040	\$ 330,286
59000	NON-OPERATING	\$ (60,798)	\$ 8,581	3.20%	\$ 259,419	\$ 268,000
51000	WATER SOURCE	\$ -	\$ 12,910	100.00%	\$ -	\$ 12,910
	TOTAL O&M EXPENSES	\$ 205,511	\$ 3,638,681	85.11%	\$ 636,686	\$ 4,275,367
	O&M REVENUE					
41000	WATER SALES	\$ 177,728	\$ 3,267,302	73.33%	\$ 1,188,059	\$ 4,455,361
42000	WATER SERVICE CHARGES	\$ 2,075	\$ 360,164	88.22%	\$ 48,102	\$ 408,266
49000	NON-OPERATING REVENUE	\$ 100,466	\$ 1,152,275	124.41%	\$ (226,065)	\$ 926,210
	TOTAL O&M REVENUE	\$ 280,270	\$ 4,779,741	82.55%	\$ 1,010,096	\$ 5,789,837
	O&M BALANCE:	\$ 74,758	\$ 1,141,060	75.34%	\$ 373,410	\$ 1,514,470
DEBT SERVICE						
Account Division	Description	Actual This Month	Year-to-Date			2005 ANNUAL BUDGET
			Actual	%	Remaining	
21413	EDA Loan Principal	\$ -	\$ 9,965	95.12%	\$ 511	\$ 10,476
21414	MRTP Principal	\$ -	\$ 80,000	94.12%	\$ 5,000	\$ 85,000
21415	'95 COP Principal	\$ -	\$ 545,000	93.97%	\$ 35,000	\$ 580,000
21419	'03 COP Principal	\$ -	\$ -	0.00%	\$ 140,069	\$ 140,069
59450	Interest, EDA Loan	\$ -	\$ 8,840	106.13%	\$ (511)	\$ 8,329
59570	Interest, MRTP Bonds	\$ -	\$ 96,500	104.32%	\$ (4,000)	\$ 92,500
59571	'95 COP Interest	\$ -	\$ 82,920	68.22%	\$ 38,630	\$ 121,550
59572	'03 COP Interest	\$ -	\$ 140,068		\$ (140,068)	\$ -
	TOTAL DEBT SERVICE	\$ -	\$ 963,293	92.81%	\$ 74,631	\$ 1,037,923

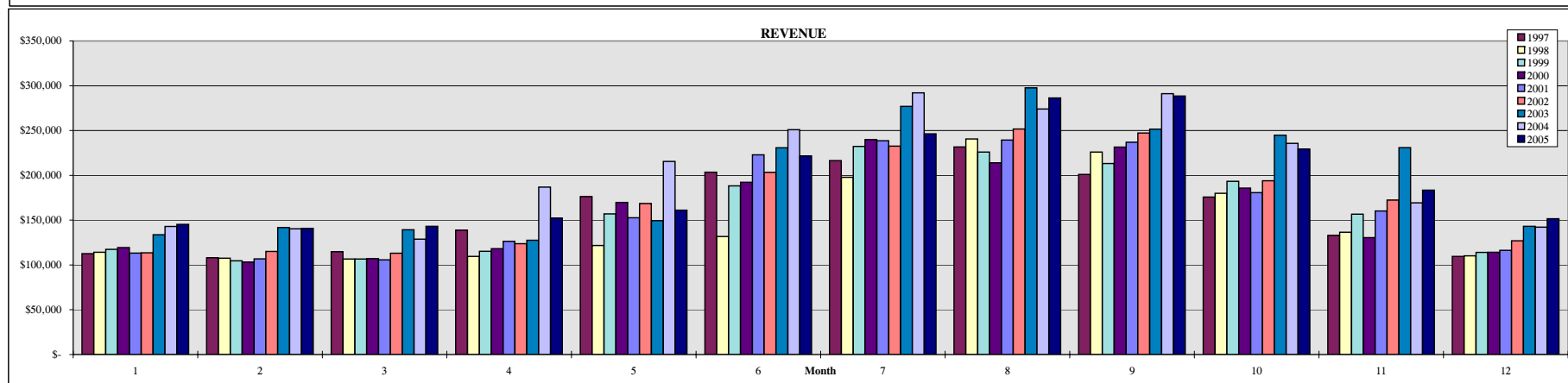
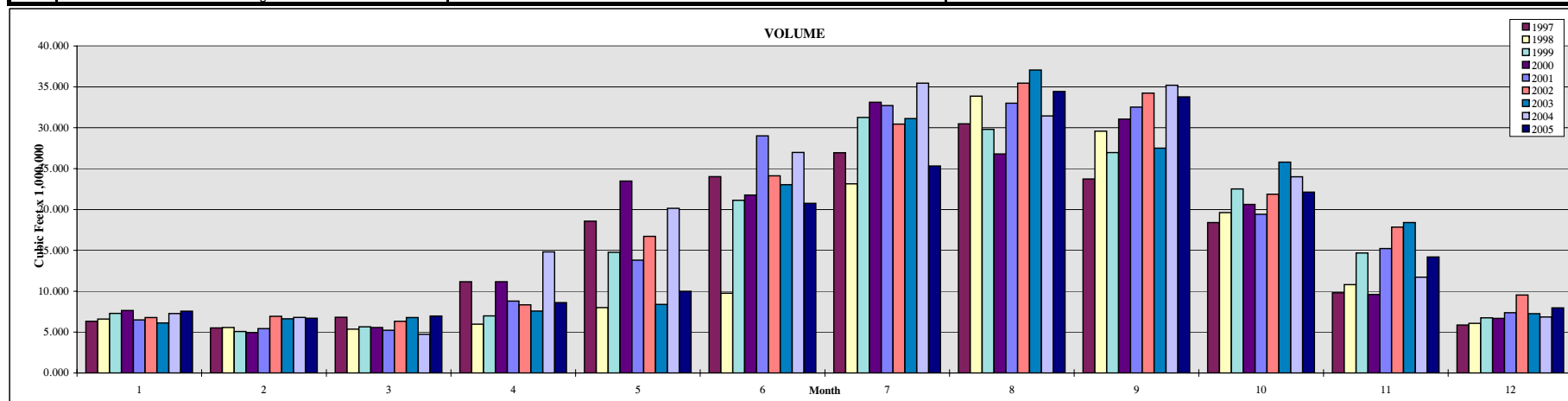
CAPITAL OUTLAY SUMMARY						
Account Division	Description	Actual This Month	Year-to-Date			2005 ANNUAL BUDGET
			Actual	%	Remaining	
	CAPITAL OUTLAY EXPENSES					
	Betterments	\$ 3,135	\$ 66,877	22.15%	\$ 235,023	\$ 301,900
	Distribution System Projects	\$ 6,396	\$ 23,253	83.34%	\$ 4,647	\$ 27,900
	Irrigation System Projects	\$ -	\$ 18,553	5.07%	\$ 347,047	\$ 365,600
	FERC Relicensing	\$ 379,971	\$ 1,201,854	190.41%	\$ (570,645)	\$631,209
	Office Remodel/Expansion Project	\$ 163,320	\$ 719,568			
	MRTTP Clearwell Cover	\$ 5,976	\$ 661,312			
	O&M Contingency Fund	\$ -	\$ -	0.00%	\$ 45,434	\$ 45,434
	TOTAL CAPITAL OUTLAY EXPENSES	\$ 558,798	\$ 2,691,417	202.88%	\$ (1,364,808)	\$1,326,609
	RESERVES TRANSFERRED TO FUND CAPITAL OUTLAY					
	System Capacity Charge Fund	\$0	\$603,000	2871.43%	\$ (582,000)	\$ 21,000
	2003 COP Proceeds - Residual	\$0	\$463,000	199.65%	\$ (231,097)	\$ 231,903
	FERC Relicensing Fund	\$86,702	\$1,372,230	217.40%	\$ (741,021)	\$ 631,209
	TOTAL RESERVES TRANSFERRED	\$86,702	\$2,438,230	275.78%	\$ (1,554,118)	\$ 884,112
	CAPITAL OUTLAY BALANCE:	\$ (472,096)	\$ (253,187)	57.22%	\$ (189,310)	\$ (442,497)

	Balance This Month	Year-to-Date		2005 ANNUAL BUDGET
		Balance	Difference	
TOTAL BALANCE:	\$ (397,338)	\$ (75,420)	\$ 109,469	\$ 34,050

RESERVE BALANCES	As of 12/31/2004	As of 12/31/2005	2005 Reserve Activity
General Fund	\$84,554	\$10,312	\$74,242
System Capacity Charges	\$1,482,717	\$908,361	\$574,356
South Fork Project FERC Relicensing Fund	\$1,787,374	\$611,406	\$1,175,968
Building Expansion / Reservoir Acquisition	\$237,170	\$299,779	(\$62,609)
TOTAL	\$3,591,815	\$1,829,858	\$1,761,957

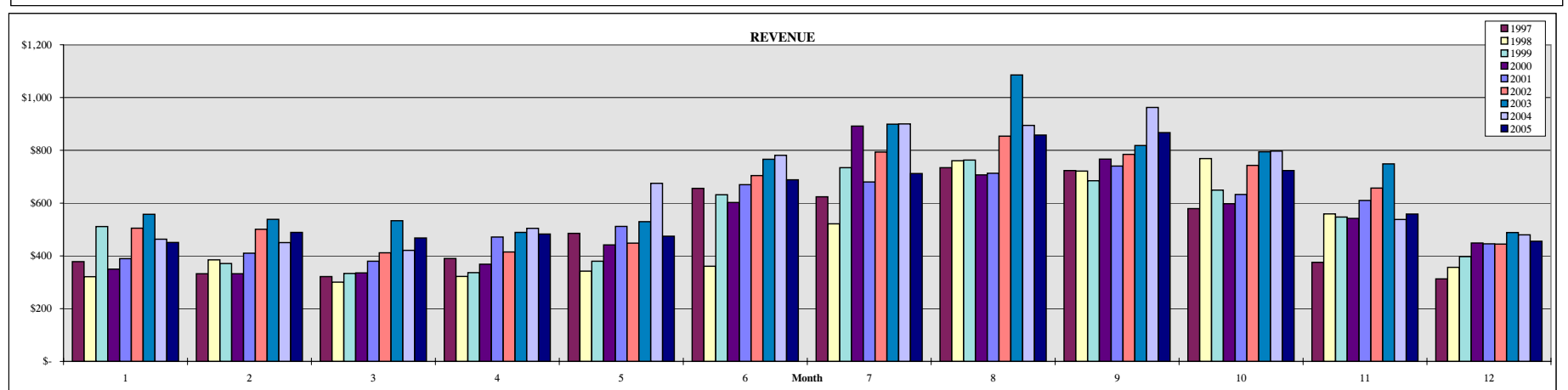
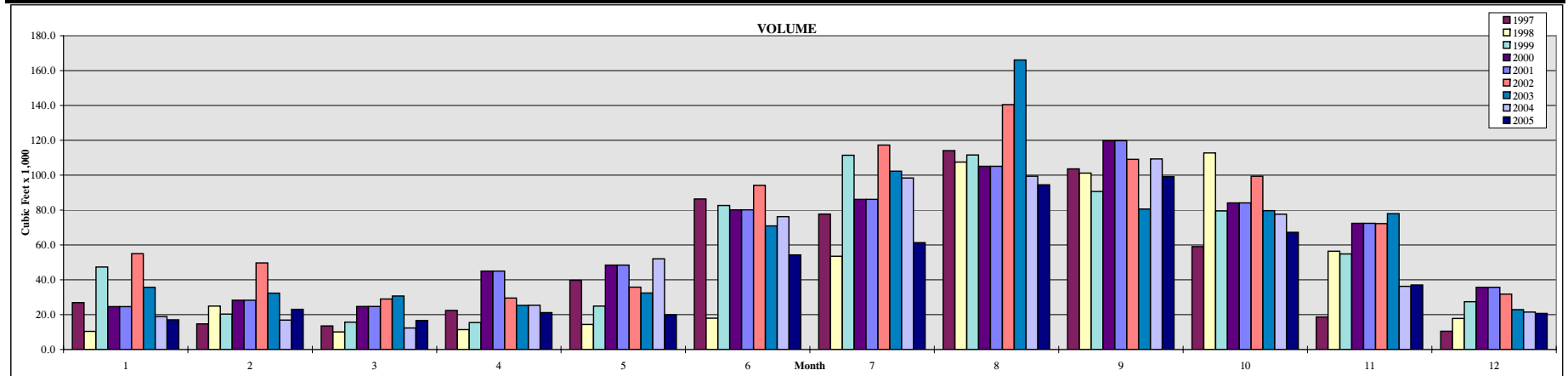
MINERS RANCH TREATMENT PLANT CONSUMPTION: 1997 - 2005

Month	Customers (Active)									Volume (x 1,000,000 cf)									Revenue								
	1997	1998	1999	2000	2001	2002	2003	2004	2005	1997	1998	1999	2000	2001	2002	2003	2004	2005	1997	1998	1999	2000	2001	2002	2003	2004	2005
	1	5,970	5,892	6,038	6,061	6,113	6,173	6,313	6,429	6,474	6,328	6,591	7,295	7,639	6,487	6,775	6,122	7,271	7,554	\$ 112,556	\$ 114,155	\$ 117,445	\$ 119,450	\$ 113,241	\$ 113,477	\$ 133,641	\$ 143,027
2	5,970	5,989	6,023	6,052	6,120	6,176	6,339	6,420	6,471	5,515	5,569	5,070	4,955	5,431	6,936	6,628	6,796	6,691	\$ 108,066	\$ 107,507	\$ 104,657	\$ 103,050	\$ 106,726	\$ 115,056	\$ 141,679	\$ 140,355	\$ 140,867
3	5,967	5,996	6,018	6,099	6,112	6,185	6,352	6,418	6,491	6,819	5,364	5,643	5,566	5,228	6,334	6,774	4,730	6,973	\$ 114,730	\$ 106,584	\$ 106,598	\$ 107,018	\$ 105,612	\$ 113,010	\$ 139,244	\$ 128,788	\$ 143,055
4	5,968	5,995	6,035	6,065	6,123	6,195	6,351	6,431	6,504	11,161	5,974	6,981	11,165	8,803	8,342	7,575	14,813	8,602	\$ 138,796	\$ 109,558	\$ 115,190	\$ 118,114	\$ 126,323	\$ 123,744	\$ 127,524	\$ 186,929	\$ 152,140
5	5,983	6,001	6,050	6,080	6,122	6,193	6,350	6,425	6,521	18,576	7,992	14,773	23,474	13,808	16,710	8,391	20,148	9,999	\$ 176,184	\$ 121,684	\$ 156,999	\$ 169,787	\$ 152,637	\$ 168,473	\$ 149,448	\$ 215,567	\$ 161,093
6	5,987	6,003	6,062	6,079	6,138	6,185	6,362	6,430	6,523	24,010	9,754	21,119	21,765	29,002	24,116	23,040	26,978	20,752	\$ 203,567	\$ 131,788	\$ 188,176	\$ 192,266	\$ 222,846	\$ 203,323	\$ 230,840	\$ 250,942	\$ 221,634
7	6,001	6,019	6,067	6,090	6,146	6,212	6,372	6,447	6,523	26,938	23,137	31,259	33,114	32,707	30,445	31,117	35,443	25,326	\$ 216,473	\$ 197,732	\$ 232,307	\$ 239,881	\$ 238,548	\$ 232,671	\$ 277,024	\$ 292,074	\$ 246,343
8	6,002	6,036	6,063	6,103	6,148	6,222	6,403	6,451	6,536	30,486	33,858	29,800	26,787	33,005	35,448	37,053	31,434	34,428	\$ 231,757	\$ 240,693	\$ 225,949	\$ 214,049	\$ 239,424	\$ 251,741	\$ 297,688	\$ 273,996	\$ 286,438
9	6,004	6,042	6,059	6,114	6,152	6,251	6,396	6,463	6,536	23,736	29,575	26,951	31,057	32,518	34,240	27,494	35,193	33,775	\$ 201,009	\$ 225,969	\$ 213,264	\$ 231,555	\$ 236,950	\$ 247,204	\$ 251,588	\$ 291,115	\$ 288,492
10	5,998	6,036	6,061	6,120	6,156	6,257	6,407	6,463	6,543	18,402	19,618	22,506	20,615	19,410	21,874	25,796	23,999	22,126	\$ 175,703	\$ 179,970	\$ 193,395	\$ 185,800	\$ 180,771	\$ 193,918	\$ 244,822	\$ 235,668	\$ 229,208
11	5,987	6,041	6,060	6,125	6,162	6,244	6,406	6,460	6,558	9,814	10,814	14,678	9,599	15,217	17,848	18,403	11,714	14,193	\$ 132,952	\$ 136,419	\$ 156,601	\$ 130,495	\$ 160,144	\$ 172,334	\$ 230,893	\$ 169,262	\$ 183,401
12	5,981	6,045	6,059	6,123	6,174	6,241	6,404	6,477	6,565	5,872	6,073	6,745	6,673	7,380	9,536	7,259	6,858	7,959	\$ 109,560	\$ 110,076	\$ 113,990	\$ 114,130	\$ 116,335	\$ 126,989	\$ 143,185	\$ 142,156	\$ 151,576
	5,985	6,008	6,050	6,093	6,139	6,211	6,371	6,443	6,520	187,657	164,318	192,823	202,410	208,996	218,603	205,651	225,378	198,380	\$ 1,921,354	\$ 1,782,134	\$ 1,924,573	\$ 1,925,595	\$ 1,999,557	\$ 2,061,941	\$ 2,367,575	\$ 2,469,879	\$ 2,349,523
	Averages									Totals									Totals								



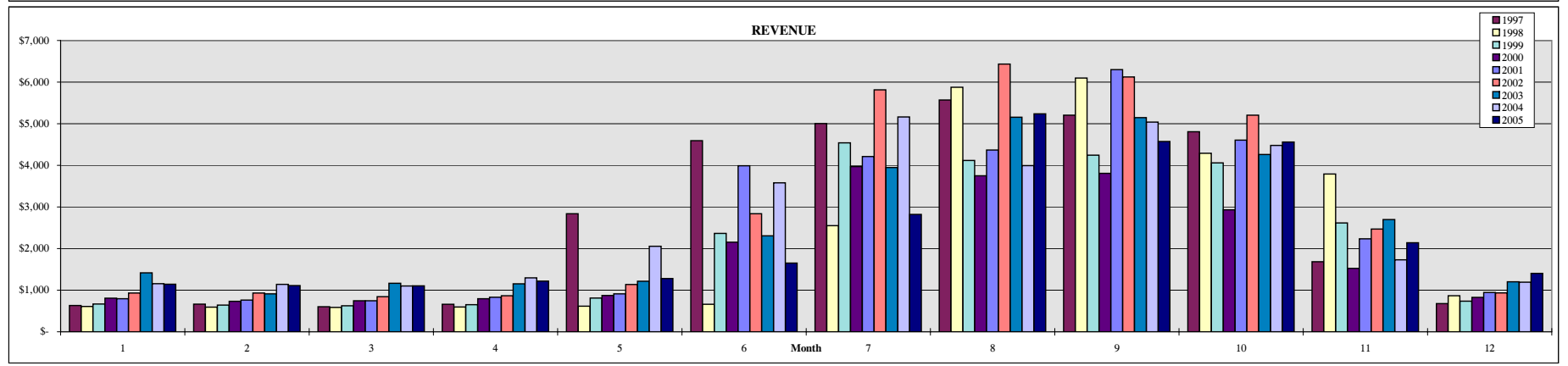
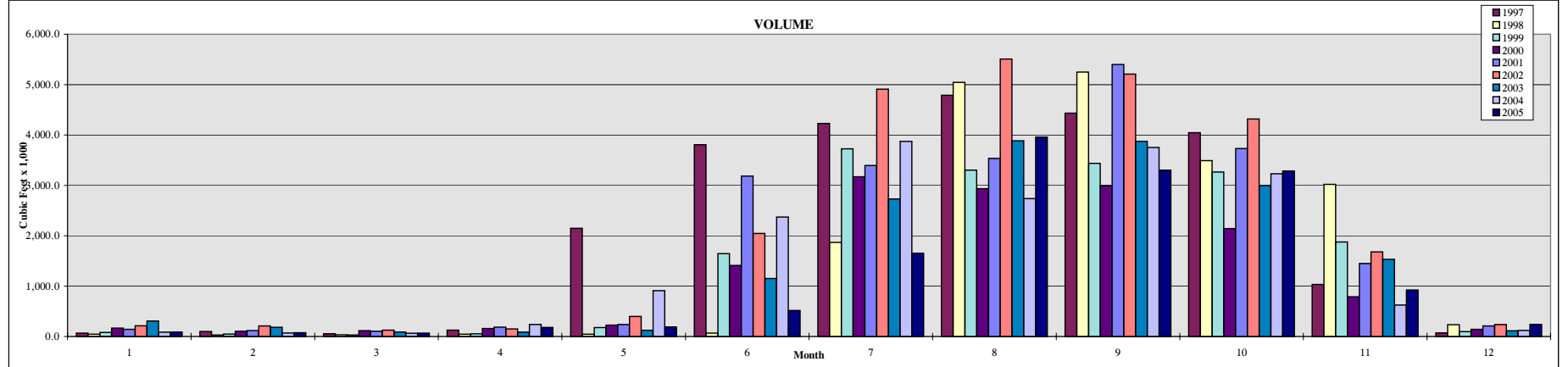
BANGOR TREATMENT PLANT CONSUMPTION: 1997 - 2005

Month	Customers (Active)									Volume (x 1,000 cf)								Revenue									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	1997	1998	1999	2000	2001	2002	2003	2004	2005	1997	1998	1999	2000	2001	2002	2003	2004	2005
	1	20	20	19	18	18	19	22	22	22	26.9	10.4	47.3	24.6	24.6	55.0	35.7	18.9	17.0	\$ 378	\$ 321	\$ 511	\$ 350	\$ 390	\$ 505	\$ 558	\$ 463
2	20	20	19	18	18	19	22	22	22	14.7	24.9	20.3	28.3	28.3	49.7	32.3	16.9	23.0	\$ 332	\$ 385	\$ 371	\$ 333	\$ 410	\$ 501	\$ 538	\$ 450	\$ 489
3	20	20	18	18	18	19	23	22	24	13.5	10.1	15.7	24.7	24.7	29.0	30.7	12.3	16.6	\$ 322	\$ 300	\$ 334	\$ 336	\$ 380	\$ 412	\$ 533	\$ 421	\$ 468
4	21	19	19	17	18	19	23	22	23	22.4	11.4	15.5	45.0	45.0	29.5	25.3	25.4	21.2	\$ 390	\$ 322	\$ 336	\$ 368	\$ 472	\$ 415	\$ 489	\$ 505	\$ 483
5	21	19	19	17	18	19	22	22	23	39.7	14.4	24.9	48.4	48.4	35.8	32.4	52.0	19.9	\$ 485	\$ 342	\$ 380	\$ 442	\$ 512	\$ 448	\$ 530	\$ 675	\$ 474
6	20	19	19	18	18	19	21	22	23	86.4	18.0	82.6	80.1	80.1	94.2	70.9	76.2	54.3	\$ 656	\$ 361	\$ 632	\$ 602	\$ 670	\$ 704	\$ 766	\$ 781	\$ 688
7	19	20	19	18	18	19	21	22	24	77.7	53.5	111.4	86.1	86.1	117.3	102.3	98.4	61.3	\$ 624	\$ 521	\$ 734	\$ 892	\$ 680	\$ 794	\$ 899	\$ 900	\$ 712
8	19	20	18	18	18	19	21	22	24	114.1	107.5	111.6	105.1	105.1	140.5	166.1	99.4	94.5	\$ 734	\$ 761	\$ 763	\$ 707	\$ 713	\$ 854	\$ 1,086	\$ 895	\$ 858
9	19	19	18	18	18	21	21	22	23	103.6	101.2	90.7	119.8	119.8	109.1	80.6	109.3	99.2	\$ 723	\$ 721	\$ 685	\$ 767	\$ 740	\$ 785	\$ 818	\$ 962	\$ 867
10	20	20	18	18	18	20	22	22	23	59.0	112.8	79.5	84.1	84.1	99.4	79.7	77.6	67.2	\$ 579	\$ 769	\$ 649	\$ 598	\$ 633	\$ 743	\$ 795	\$ 797	\$ 723
11	20	19	18	18	18	19	22	22	23	18.7	56.4	54.8	72.4	72.4	72.2	77.9	36.2	37.0	\$ 376	\$ 559	\$ 547	\$ 542	\$ 610	\$ 657	\$ 749	\$ 538	\$ 559
12	20	19	18	18	18	19	21	22	23	10.5	17.8	27.4	35.7	35.7	31.8	22.9	21.5	20.7	\$ 313	\$ 356	\$ 397	\$ 449	\$ 446	\$ 445	\$ 489	\$ 480	\$ 456
	20	20	19	18	18	20	22	22	23	587.2	538.4	681.7	754.3	754.3	863.5	756.8	644.1	531.9	\$ 5,912	\$ 5,719	\$ 6,340	\$ 6,385	\$ 6,655	\$ 7,261	\$ 8,249	\$ 7,866	\$ 7,229
	Averages									Totals								Totals									



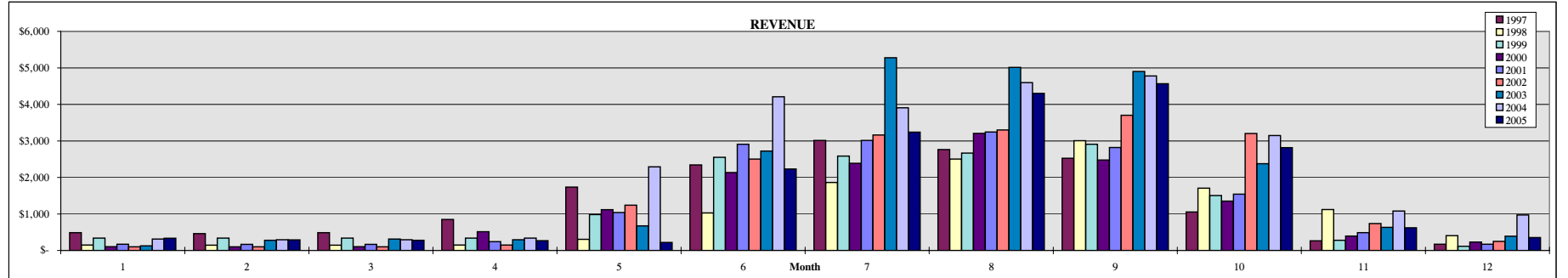
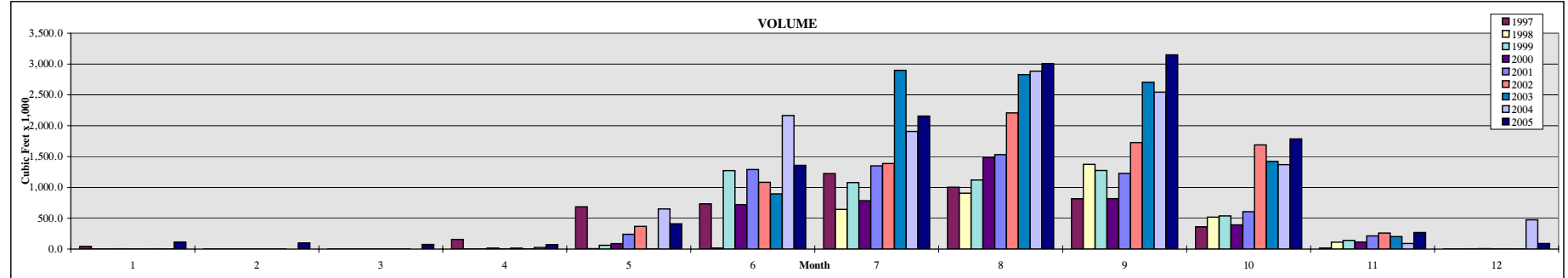
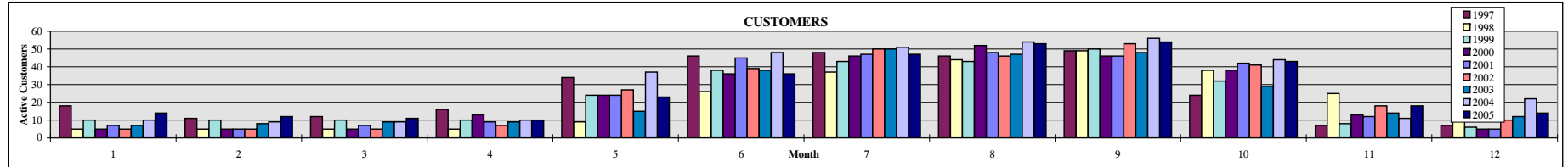
COMMUNITY LINE WATER CONSUMPTION: 1997 - 2005

Month	Customers (Active)										Volume (x 1,000 cf)										Revenue									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	1997	1998	1999	2000	2001	2002	2003	2004	2005	1997	1998	1999	2000	2001	2002	2003	2004	2005			
1	51	51	53	58	59	65	63	61	60	68.3	46.5	80.4	165.7	141.7	211.6	305.8	84.9	89.8	\$ 631	\$ 609	\$ 668	\$ 809	\$ 794	\$ 933	\$ 1,417	\$ 1,155	\$ 1,142			
2	51	51	54	57	58	65	59	61	59	100.8	29.9	49.5	101.9	119.0	209.2	183.8	70.9	74.9	\$ 665	\$ 592	\$ 641	\$ 732	\$ 761	\$ 930	\$ 913	\$ 1,141	\$ 1,110			
3	50	50	54	57	58	65	62	59	59	52.8	34.2	29.0	116.4	105.4	125.7	89.9	65.3	68.3	\$ 603	\$ 585	\$ 624	\$ 747	\$ 747	\$ 844	\$ 1,166	\$ 1,100	\$ 1,103			
4	52	50	54	58	58	65	61	60	59	126.5	44.7	54.6	158.0	186.3	150.0	85.9	238.9	179.2	\$ 662	\$ 596	\$ 650	\$ 793	\$ 830	\$ 868	\$ 1,154	\$ 1,296	\$ 1,217			
5	58	52	57	58	63	66	62	64	62	2,147.8	44.6	177.5	227.0	236.7	399.7	125.1	908.6	189.2	\$ 2,838	\$ 616	\$ 810	\$ 872	\$ 911	\$ 1,138	\$ 1,214	\$ 2,056	\$ 1,280			
6	59	53	61	63	65	67	64	65	64	3,805.1	67.6	1,644.0	1,410.4	3,185.5	2,045.4	1,151.2	2,372.5	515.6	\$ 4,593	\$ 663	\$ 2,364	\$ 2,152	\$ 3,990	\$ 2,836	\$ 2,306	\$ 3,581	\$ 1,651			
7	58	59	64	66	65	69	65	67	64	4,228.5	1,867.8	3,726.3	3,171.5	3,395.3	4,911.0	2,729.9	3,873.0	1,652.2	\$ 5,002	\$ 2,550	\$ 4,542	\$ 3,972	\$ 4,212	\$ 5,815	\$ 3,949	\$ 5,162	\$ 2,822			
8	58	62	65	66	66	69	66	67	67	4,789.2	5,044.3	3,302.3	2,934.2	3,534.6	5,507.4	3,884.0	2,738.5	3,957.9	\$ 5,571	\$ 5,878	\$ 4,116	\$ 3,748	\$ 4,367	\$ 6,432	\$ 5,156	\$ 3,993	\$ 5,239			
9	58	63	64	66	67	69	66	67	67	4,432.7	5,248.8	3,438.5	2,991.5	5,401.0	5,209.8	3,874.6	3,752.9	3,300.4	\$ 5,204	\$ 6,099	\$ 4,246	\$ 3,807	\$ 6,300	\$ 6,125	\$ 5,146	\$ 5,038	\$ 4,572			
10	58	63	63	66	69	69	67	66	68	4,047.1	3,491.6	3,266.2	2,141.8	3,729.5	4,317.6	2,996.6	3,229.3	3,283.3	\$ 4,807	\$ 4,289	\$ 4,057	\$ 2,932	\$ 4,606	\$ 5,206	\$ 4,259	\$ 4,479	\$ 4,561			
11	58	63	62	65	68	67	64	62	68	1,032.8	3,020.6	1,876.5	788.1	1,448.6	1,680.5	1,531.5	625.5	923.8	\$ 1,685	\$ 3,791	\$ 2,615	\$ 1,526	\$ 2,236	\$ 2,468	\$ 2,697	\$ 1,729	\$ 2,142			
12	55	57	58	62	66	63	62	61	66	70.9	233.7	96.8	141.6	210.8	236.1	113.2	122.1	240.7	\$ 678	\$ 868	\$ 738	\$ 828	\$ 943	\$ 936	\$ 1,202	\$ 1,193	\$ 1,403			
	56	56	59	62	64	67	63	63	64	24,902.5	19,174.3	17,741.6	14,348.1	21,694.4	25,004.0	17,071.5	18,082.4	14,475.3	\$ 32,940	\$ 27,136	\$ 26,072	\$ 22,918	\$ 30,695	\$ 34,532	\$ 30,579	\$ 31,923	\$ 28,241			
	Averages										Totals										Totals									



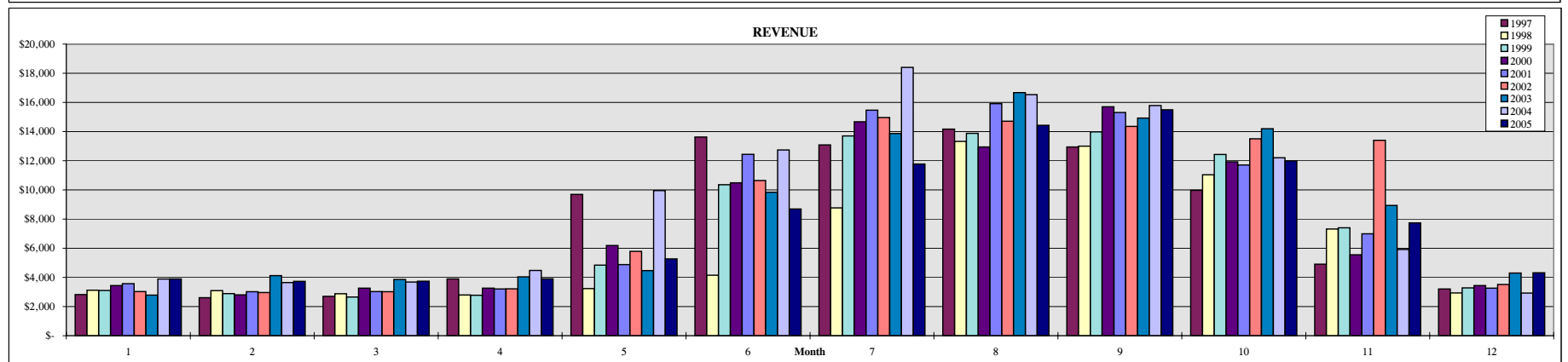
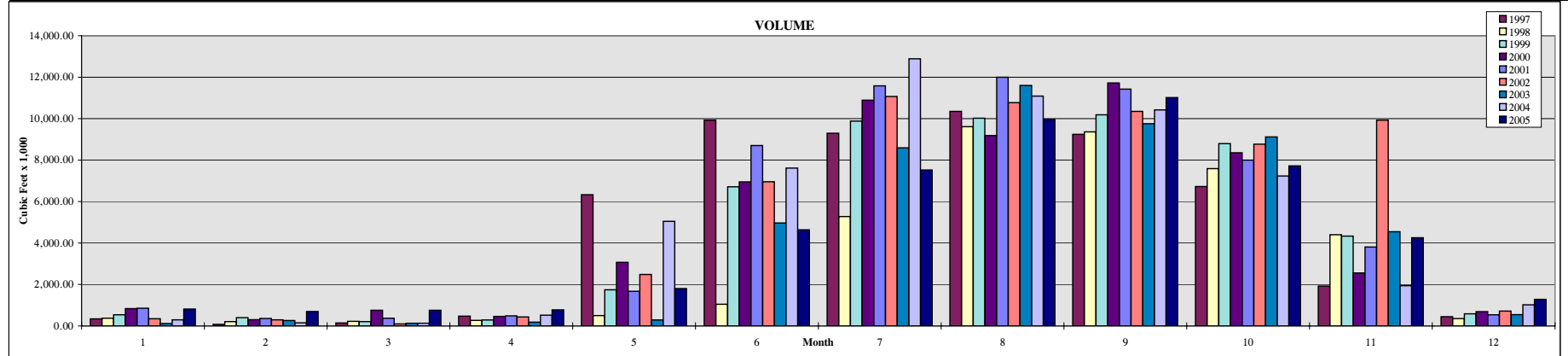
FORBESTOWN DITCH WATER CONSUMPTION: 1997 - 2005

Month	Customers (Active)										Volume (x 1,000 cf)										Revenue									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	1997	1998	1999	2000	2001	2002	2003	2004	2005	1997	1998	1999	2000	2001	2002	2003	2004	2005			
1	18	5	10	5	7	5	7	10	14	41.0	2.4	3.3	4.5	2.4	1.7	4.3	1.7	115.5	\$ 490	\$ 147	\$ 338	\$ 105	\$ 169	\$ 102	\$ 127	\$ 312	\$ 335			
2	11	5	10	5	5	5	8	9	12	2.5	1.7	2.7	2.3	2.4	1.7	3.1	0.8	99.2	\$ 463	\$ 147	\$ 338	\$ 102	\$ 168	\$ 102	\$ 278	\$ 293	\$ 290			
3	12	5	10	5	7	5	9	9	11	2.3	1.6	2.4	2.8	1.9	2.1	2.7	0.4	74.8	\$ 487	\$ 147	\$ 337	\$ 103	\$ 169	\$ 102	\$ 313	\$ 293	\$ 280			
4	16	5	10	13	9	7	9	10	10	157.1	2.3	2.9	15.1	4.3	14.6	2.5	26.8	72.8	\$ 850	\$ 147	\$ 338	\$ 513	\$ 244	\$ 151	\$ 295	\$ 338	\$ 268			
5	34	9	24	24	24	27	15	37	23	684.8	6.8	62.0	87.3	240.6	368.8	5.5	650.7	409.5	\$ 1,736	\$ 305	\$ 983	\$ 1,119	\$ 1,040	\$ 1,241	\$ 673	\$ 2,292	\$ 222			
6	46	26	38	36	45	39	38	48	36	732.4	16.8	1,273.3	721.3	1,291.0	1,083.5	896.5	2,164.7	1,359.0	\$ 2,343	\$ 1,030	\$ 2,551	\$ 2,135	\$ 2,909	\$ 2,503	\$ 2,724	\$ 4,210	\$ 2,229			
7	48	37	43	46	47	50	50	51	47	1,223.1	644.3	1,079.0	784.7	1,350.7	1,387.3	2,898.2	1,907.3	2,157.2	\$ 3,015	\$ 1,863	\$ 2,584	\$ 2,387	\$ 3,012	\$ 3,162	\$ 5,276	\$ 3,907	\$ 3,241			
8	46	44	43	52	48	46	47	54	53	1,002.8	905.5	1,120.9	1,483.7	1,530.4	2,207.7	2,829.6	2,885.7	3,009.0	\$ 2,763	\$ 2,504	\$ 2,666	\$ 3,205	\$ 3,243	\$ 3,299	\$ 5,013	\$ 4,597	\$ 4,301			
9	49	49	50	46	46	53	48	56	54	815.6	1,374.6	1,274.2	817.6	1,226.4	1,726.4	2,705.8	2,544.3	3,150.0	\$ 2,524	\$ 3,007	\$ 2,909	\$ 2,478	\$ 2,820	\$ 3,700	\$ 4,900	\$ 4,780	\$ 4,564			
10	24	38	32	38	42	41	29	44	43	362.7	517.3	539.1	392.3	606.2	1,688.6	1,419.9	1,370.4	1,785.5	\$ 1,053	\$ 1,708	\$ 1,505	\$ 1,352	\$ 1,543	\$ 3,202	\$ 2,374	\$ 3,147	\$ 2,817			
11	7	25	8	13	12	18	14	11	18	17.9	112.0	140.6	113.8	214.1	259.7	203.3	90.6	270.1	\$ 264	\$ 1,120	\$ 278	\$ 395	\$ 488	\$ 737	\$ 634	\$ 1,081	\$ 620			
12	7	12	6	5	5	10	12	22	14	3.1	2.4	4.4	6.5	4.4	3.7	2.1	474.9	89.5	\$ 170	\$ 404	\$ 116	\$ 230	\$ 170	\$ 249	\$ 392	\$ 973	\$ 353			
	41	34	38	40	42	43	38	48	43	5,045.2	3,587.7	5,504.8	4,431.9	6,474.8	8,745.8	10,973.5	12,118.3	12,592.1	\$ 16,157	\$ 12,527	\$ 14,942	\$ 14,125	\$ 15,974	\$ 18,548	\$ 23,001	\$ 26,221	\$ 19,520			
	Averages (May - October irrigation season)										Totals										Totals									



BANGOR DITCH WATER CONSUMPTION: 1997 - 2005

Month	Customers (Active)									Volume (x 1,000 cf)									Revenue								
	1997	1998	1999	2000	2001	2002	2003	2004	2005	1997	1998	1999	2000	2001	2002	2003	2004	2005	1997	1998	1999	2000	2001	2002	2003	2004	2005
	1	131	142	150	156	166	169	153	166	183	340.30	377.22	537.94	837.44	859.72	346.08	117.70	298.02	819.49	\$ 2,820	\$ 3,122	\$ 3,105	\$ 3,435	\$ 3,568	\$ 3,026	\$ 2,781	\$ 3,888
2	131	143	147	153	143	168	171	164	163	81.70	213.70	400.80	303.18	361.76	293.68	266.06	154.00	695.91	\$ 2,604	\$ 3,089	\$ 2,887	\$ 2,803	\$ 3,020	\$ 2,961	\$ 4,122	\$ 3,650	\$ 3,729
3	134	141	143	153	163	168	169	164	163	146.38	220.94	211.76	754.78	372.62	97.02	133.18	132.34	756.31	\$ 2,704	\$ 2,883	\$ 2,658	\$ 3,264	\$ 3,033	\$ 3,018	\$ 3,860	\$ 3,682	\$ 3,741
4	151	139	146	160	165	174	168	178	170	475.96	272.62	292.12	461.80	487.16	431.74	187.56	522.04	778.46	\$ 3,893	\$ 2,797	\$ 2,778	\$ 3,265	\$ 3,206	\$ 3,219	\$ 4,034	\$ 4,479	\$ 3,904
5	189	147	173	179	191	204	184	212	187	6,328.90	502.84	1,747.80	3,072.74	1,674.56	2,480.72	288.72	5,044.56	1,807.24	\$ 9,693	\$ 3,230	\$ 4,845	\$ 6,184	\$ 4,883	\$ 5,786	\$ 4,464	\$ 9,950	\$ 5,274
6	187	167	196	200	211	216	212	219	212	9,931.34	1,045.74	6,716.56	6,947.80	8,703.04	6,959.76	4,964.58	7,615.46	4,638.66	\$ 13,629	\$ 4,148	\$ 10,360	\$ 10,482	\$ 12,439	\$ 10,641	\$ 9,842	\$ 12,741	\$ 8,689
7	196	188	203	210	216	223	220	241	219	9,294.92	5,275.60	9,879.98	10,891.28	11,582.04	11,067.80	8,588.32	12,886.23	7,522.74	\$ 13,082	\$ 8,769	\$ 13,703	\$ 14,675	\$ 15,467	\$ 14,963	\$ 13,871	\$ 18,402	\$ 11,780
8	196	200	207	213	219	227	220	229	226	10,350.72	9,612.98	10,020.84	9,182.30	11,999.64	10,774.98	11,602.54	11,088.18	9,961.04	\$ 14,168	\$ 13,326	\$ 13,876	\$ 12,941	\$ 15,918	\$ 14,707	\$ 16,675	\$ 16,533	\$ 14,425
9	189	197	204	221	220	226	221	226	223	9,246.50	9,359.26	10,184.08	11,723.20	11,423.02	10,348.92	9,755.90	10,421.12	11,016.50	\$ 12,945	\$ 13,000	\$ 13,983	\$ 15,704	\$ 15,307	\$ 14,357	\$ 14,926	\$ 15,787	\$ 15,496
10	171	188	197	202	215	219	216	216	221	6,729.00	7,590.02	8,797.80	8,352.52	7,999.32	8,768.44	9,115.18	7,235.44	7,721.31	\$ 9,967	\$ 11,036	\$ 12,428	\$ 11,923	\$ 11,707	\$ 13,508	\$ 14,196	\$ 12,207	\$ 11,990
11	123	170	181	182	195	199	196	182	185	1,925.90	4,401.70	4,334.72	2,553.02	3,808.04	9,929.70	4,545.10	1,943.22	4,258.76	\$ 4,908	\$ 7,320	\$ 7,401	\$ 5,548	\$ 6,995	\$ 13,400	\$ 8,930	\$ 5,912	\$ 7,743
12	147	152	159	171	173	178	172	176	165	449.30	355.28	587.18	690.56	537.32	718.90	548.50	1,022.73	1,286.40	\$ 3,207	\$ 2,939	\$ 3,283	\$ 3,438	\$ 3,261	\$ 3,510	\$ 4,298	\$ 2,930	\$ 4,314
	162	165	176	183	190	198	192	198	163	55,300.92	39,227.90	53,711.58	55,770.62	59,808.24	62,217.74	50,113.34	58,363.33	51,262.82	\$ 93,620	\$ 75,659	\$ 91,306	\$ 93,662	\$ 98,806	\$ 103,095	\$ 102,000	\$ 110,160	\$ 94,980
	Averages									Totals									Totals								



PALERMO DITCH WATER CONSUMPTION: 1997 - 2005

Month	Customers (Active)									Volume (x 1,000 cf)									Revenue								
	1997	1998	1999	2000	2001	2002	2003	2004	2005	1997	1998	1999	2000	2001	2002	2003	2004	2005	1997	1998	1999	2000	2001	2002	2003	2004	2005
	1	66	64	70	70	70	78	56	75	71	178.86	180.56	214.12	236.90	189.36	220.22	84.60	219.66	342.90	\$ 1,579	\$ 1,476	\$ 1,487	\$ 1,465	\$ 1,380	\$ 1,491	\$ 1,067	\$ 1,945
2	63	60	67	67	70	76	73	72	68	136.76	186.24	126.06	97.27	187.48	230.52	148.02	208.66	519.50	\$ 1,510	\$ 1,393	\$ 1,363	\$ 1,384	\$ 1,370	\$ 1,435	\$ 1,746	\$ 1,881	\$ 1,828
3	67	63	61	67	68	76	74	72	68	254.78	165.84	559.58	75.67	180.76	197.06	206.80	169.64	546.35	\$ 1,607	\$ 1,405	\$ 1,518	\$ 1,330	\$ 1,296	\$ 1,412	\$ 1,825	\$ 1,839	\$ 1,824
4	116	63	66	81	73	86	76	72	68	3,483.10	197.96	284.32	965.60	354.76	417.56	275.42	444.95	549.72	\$ 5,777	\$ 1,438	\$ 1,309	\$ 2,982	\$ 1,600	\$ 1,766	\$ 1,976	\$ 2,126	\$ 1,838
5	163	79	146	103	157	175	86	185	88	7,347.80	627.76	4,639.00	1,527.22	5,476.48	5,682.40	323.98	6,617.18	941.42	\$ 10,369	\$ 2,187	\$ 7,098	\$ 3,498	\$ 7,980	\$ 8,465	\$ 2,336	\$ 10,754	\$ 2,606
6	192	110	189	175	191	205	196	199	175	9,008.54	2,202.32	8,501.10	7,030.98	8,965.98	8,406.36	8,581.26	8,260.96	6,450.06	\$ 12,456	\$ 4,200	\$ 11,644	\$ 10,768	\$ 12,111	\$ 11,617	\$ 12,902	\$ 12,650	\$ 9,832
7	197	200	193	189	199	204	214	198	202	10,829.98	9,739.26	9,988.64	6,678.91	9,891.16	9,241.96	8,396.05	8,020.61	8,669.57	\$ 14,403	\$ 13,181	\$ 13,279	\$ 10,991	\$ 13,104	\$ 11,704	\$ 13,069	\$ 12,389	\$ 12,637
8	194	206	197	196	206	215	219	206	209	9,851.88	9,902.92	8,536.10	7,681.16	9,890.66	9,912.98	11,834.39	7,764.92	10,344.43	\$ 13,314	\$ 13,376	\$ 11,811	\$ 12,577	\$ 13,227	\$ 13,375	\$ 15,693	\$ 13,173	\$ 14,545
9	181	193	190	182	200	212	217	196	201	8,195.80	10,437.54	9,035.80	6,562.26	9,364.84	9,801.94	9,473.72	9,199.26	9,462.04	\$ 11,452	\$ 13,793	\$ 12,264	\$ 10,717	\$ 12,663	\$ 13,247	\$ 14,330	\$ 13,699	\$ 13,495
10	123	147	178	154	169	187	173	172	165	2,949.44	5,460.60	6,136.88	2,805.99	4,944.42	6,665.24	5,406.14	4,468.28	5,425.76	\$ 5,245	\$ 8,176	\$ 9,106	\$ 5,972	\$ 7,664	\$ 9,642	\$ 9,324	\$ 8,331	\$ 8,640
11	55	85	91	79	98	142	102	79	91	831.88	795.18	623.20	382.40	1,019.00	963.32	862.74	227.80	883.35	\$ 2,475	\$ 2,266	\$ 2,142	\$ 1,802	\$ 2,517	\$ 2,799	\$ 3,130	\$ 2,024	\$ 2,587
12	58	71	71	74	79	76	84	75	75	184.70	205.20	323.26	121.03	301.30	197.90	272.54	539.79	538.60	\$ 1,593	\$ 1,489	\$ 1,576	\$ 1,408	\$ 1,597	\$ 1,236	\$ 2,203	\$ 1,171	\$ 1,938
	123	112	127	120	132	144	131	133	123	53,253.52	40,101.38	48,968.06	34,165.39	50,766.20	51,937.46	45,865.66	46,141.72	44,673.70	\$ 81,781	\$ 64,382	\$ 74,597	\$ 64,893	\$ 76,508	\$ 78,188	\$ 79,600	\$ 81,984	\$ 73,318
	Averages									Totals									Totals								

