SOUTH FEATHER WATER & POWER AGENCY

TO: Board of Directors

FROM: Jennifer Slinkard, Finance Division Manager

DATE: March 22, 2006

RE: General Information (regarding matters not scheduled on the agenda)
03/28/06 Board of Directors Meeting

South Feather Relicensing Consulting Services

Devine, Tarbell and Associates, Inc. (DTA), consultant for the South Feather Project relicensing, submitted its Monthly Activity Report for the period of February 1 through February 28, 2006 in the amount of $34,310.21.

Woodleaf Generation Enhancement

In early March, we received the January and February data on revenue earned from the tailwater depression (TWD) system at the Woodleaf Powerhouse. The TWD system was responsible for an additional 1,250,256 KWH during January and 4,030,963 KWH during February, earning the Water Division $253,883.61 in revenue for those two months. The entire 2006 annual budget for revenue from this source is $75,000. As of February, we have earned $178,883.61 in excess revenue above our budgeted amount. Thank you Power Division!

Employee Breakfast

On February 22, we hosted an employee breakfast for both Water and Power Division employees to celebrate the move into our new building. All managers arrived at the headquarters office at 5:30am and cooked a full breakfast in our new kitchen. Employees arrived at 7am and ate breakfast while looking around the new building and visiting with fellow employees. We received very good feedback on this event from our employees and hope to do more gatherings like it in the future.

Notary Services

Cheri Ruloph attended a Notary Training Seminar on February 7, 2006 in Sacramento. She passed the State exam that was given that day. Once she receives her Commission Certificate and Certificate of Authorization from the Secretary of State, she will be able to provide all notary services previously performed by Patty Douglass.

2006 SUMMARY FINANCIAL REPORT
South Feather Water and Power Agency - Water Division
As of February 28, 2006

O&M SUMMARY						
Account Division	Description	Actual This Month	Year-to-Date Actual	Year-to-Date %	Year-to-Date Remaining	2006 ANNUAL BUDGET
	O&M EXPENSES					
51000	WATER SOURCE	$ -	$ -	0.00%	$ 12,900	$ 12,900
52000	ENVIRON. HEALTH & SAFETY	$ 2,001	$2,798	5.13%	$ 51,702	$ 54,500
53000	WATER TREAT. PLANT	$ 31,810	$ 66,280	15.45%	$ 362,620	$ 428,900
54000	TRANS. & DIST. (T & D)	$ 58,915	$ 123,964	12.04%	$ 905,836	$ 1,029,800
55000	CUSTOMER ACCOUNT	$ 23,288	$ 43,841	14.56%	$ 257,359	$ 301,200
56000	GENERAL ADMIN. & PLANT	$ 170,335	$ 378,166	17.11%	$ 1,832,234	$ 2,210,400
57000	SUNDRY BILLINGS & EXP CR.	$ (6,599)	$ (8,681)	5.11%	$ (161,319)	$ (170,000)
58000	INFORMATION TECHNOLOGY	$ 3,272	$ 3,572	2.58%	$ 134,628	$ 138,200
59000	NON-OPERATING				$ -	$ -
	TOTAL O&M EXPENSES	$ 283,021	$ 609,941	15.23%	$ 3,395,959	$ 4,005,900
	O&M REVENUE					
41000	WATER SALES	$ 396,926	$ 553,923	15.05%	$ 3,126,777	$ 3,680,700
42000	WATER SERVICE CHARGES	$ 3,100	$ 6,535	1.01%	$ 638,465	$ 645,000
49000	NON-OPERATING REVENUE	$ 41,158	$ 262,750	26.63%	$ 724,050	$ 986,800
	TOTAL O&M REVENUE	$ 441,185	$ 823,208	15.50%	$ 4,489,292	$ 5,312,500
	O&M BALANCE:	$ 158,164	$ 213,268	16.32%	$ 1,093,332	$ 1,306,600

DEBT SERVICE						
Account Division	Description	Actual This Month	Year-to-Date Actual	Year-to-Date %	Year-to-Date Remaining	2006 ANNUAL BUDGET
21413	EDA Loan Principal	$ -	$ -	0.00%	$ 10,500	$ 10,500
21414	MRTP Principal	$ -	$ -	0.00%	$ 85,000	$ 85,000
21415	'95 COP Principal	$ -	$ -	0.00%	$ 580,000	$ 580,000
21419	'03 COP Principal	$ -	$ -		$ -	$ -
59450	Interest, EDA Loan	$ -	$ -	0.00%	$ 8,300	$ 8,300
59570	Interest, MRTP Bonds	$ -	$ -	0.00%	$ 92,500	$ 92,500
59571	'95 COP Interest	$ -	$ -	0.00%	$ 121,600	$ 121,600
59572	'03 COP Interest	$ -	$ -	0.00%	$ 140,100	$ 140,100
	TOTAL DEBT SERVICE	$ -	$ -	0.00%	$ 1,038,000	$ 1,038,000

CAPITAL OUTLAY SUMMARY						
Account Division	Description	Actual This Month	Year-to-Date Actual	Year-to-Date %	Year-to-Date Remaining	2006 ANNUAL BUDGET
	CAPITAL OUTLAY EXPENSES					
	Betterments	$ 1,904	$ 17,106	17.73%	$ 79,394	$ 96,500
	Distribution System Projects	$ -	$ 32	0.05%	$ 71,468	$ 71,500
	Irrigation System Projects	$ -	$ -	0.00%	$ 99,900	$ 99,900
	FERC Relicensing	$ 577	$ 1,602	0.58%	$ 275,497	$ 277,099
	Office Remodel/Expansion Project	$ 86,057	$ 171,597	#DIV/0!	$ (171,597)	$ -
	MRTP Clearwell Cover	$ 99	$ 1,733	#DIV/0!	$ (1,733)	$ -
	O&M Contingency Fund	$ -	$ -	#DIV/0!	$ -	$ -
	TOTAL CAPITAL OUTLAY EXPENSES	$ 88,636	$ 192,071	35.24%	$ 352,928	$544,999
	RESERVES TRANSFERRED TO FUND CAPITAL OUTLAY					
	System Capacity Charge Fund	$0	$0	#DIV/0!	$ -	
	2003 COP Proceeds - Residual	$0	$0	#DIV/0!	$ -	
	FERC Relicensing Fund	$0	$0	0.00%	$ 277,099	$ 277,099
	TOTAL RESERVES TRANSFERRED	$0	$0	0.00%	$ 277,099	$ 277,099
	CAPITAL OUTLAY BALANCE:	$ (88,636)	$ (192,071)	71.70%	$ (75,829)	$ (267,900)

	Balance This Month	Year-to-Date Balance	Year-to-Date	Year-to-Date Difference	2006 ANNUAL BUDGET
TOTAL BALANCE:	$ 69,528	$ 21,196		$ (20,496)	$ 700

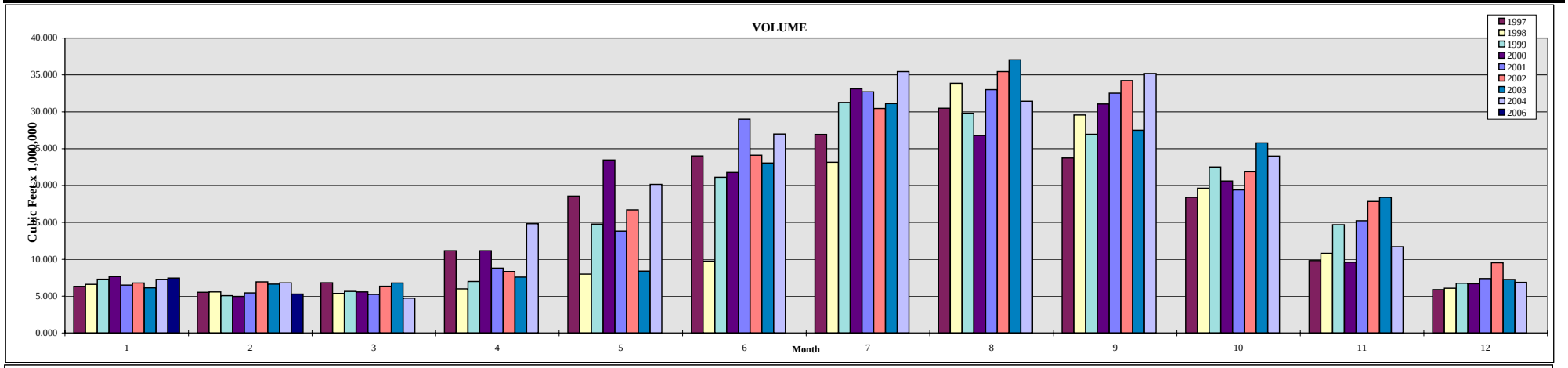
RESERVE BALANCES	As of 12/31/2005	As of 2/28/2006	2006 Reserve Activity
General Fund	$10,312	$10,312	$0
System Capacity Charges	$908,361	$1,108,361	$200,000
South Fork Project FERC Relicensing Fund	$611,406	$483,711	($127,695)
Building Expansion	$299,779	$299,779	$0
TOTAL	$1,829,858	$1,902,163	$72,305

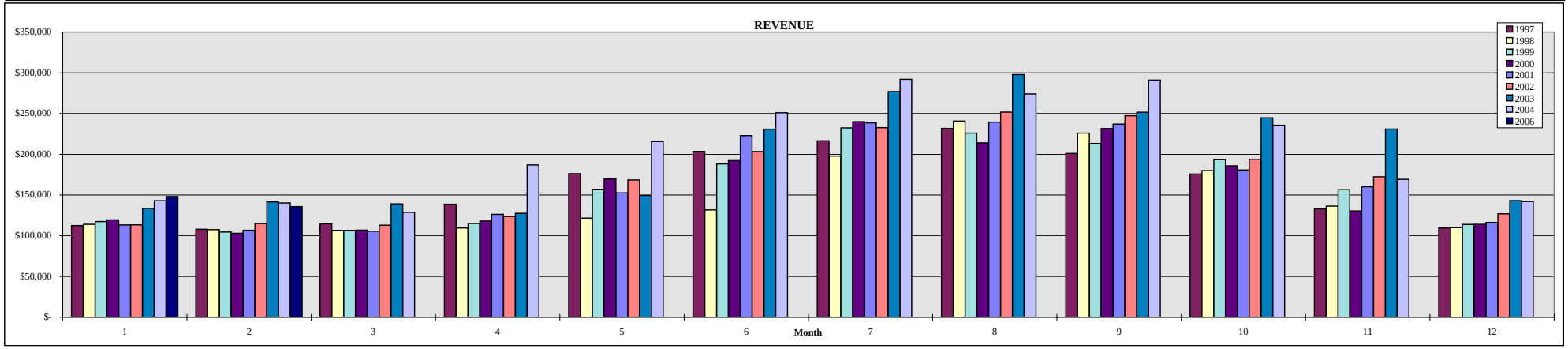
MINERS RANCH TREATMENT PLANT CONSUMPTION: 1997 - 2005

Month	Customers (Active) 1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
1	5,970	5,892	6,038	6,061	6,113	6,173	6,313	6,429	6,474	6,573
2	5,970	5,989	6,023	6,052	6,120	6,176	6,339	6,420	6,471	6,587
3	5,967	5,996	6,018	6,099	6,112	6,185	6,352	6,418	6,491	
4	5,968	5,995	6,035	6,065	6,123	6,195	6,351	6,431	6,504	
5	5,983	6,001	6,050	6,080	6,122	6,193	6,350	6,425	6,521	
6	5,987	6,003	6,062	6,079	6,138	6,185	6,362	6,430	6,523	
7	6,001	6,019	6,067	6,090	6,146	6,212	6,372	6,447	6,523	
8	6,002	6,036	6,063	6,103	6,148	6,222	6,403	6,451	6,536	
9	6,004	6,042	6,059	6,114	6,152	6,251	6,396	6,463	6,536	
10	5,998	6,036	6,061	6,120	6,156	6,257	6,407	6,463	6,543	
11	5,987	6,041	6,060	6,125	6,162	6,244	6,406	6,460	6,558	
12	5,981	6,045	6,059	6,123	6,174	6,241	6,404	6,477	6,565	
	5,985	6,008	6,050	6,093	6,139	6,211	6,371	6,443	6,520	6,580
	Averages									

Month	Volume (x 1,000,000 cf) 1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
1	6.328	6.591	7.295	7.639	6.487	6.775	6.122	7.271	7.554	7.448
2	5.515	5.569	5.070	4.955	5.431	6.936	6.628	6.796	6.691	5.292
3	6.819	5.364	5.643	5.566	5.228	6.334	6.774	4.730	6.973	
4	11.161	5.974	6.981	11.165	8.803	8.342	7.575	14.813	8.602	
5	18.576	7.992	14.773	23.474	13.808	16.710	8.391	20.148	9.999	
6	24.010	9.754	21.119	21.765	29.002	24.116	23.040	26.978	20.752	
7	26.938	23.137	31.259	33.114	32.707	30.445	31.117	35.443	25.326	
8	30.486	33.858	29.800	26.787	33.005	35.448	37.053	31.434	34.428	
9	23.736	29.575	26.951	31.057	32.518	34.240	27.494	35.193	33.775	
10	18.402	19.618	22.506	20.615	19.410	21.874	25.796	23.999	22.126	
11	9.814	10.814	14.678	9.599	15.217	17.848	18.403	11.714	14.193	
12	5.872	6.073	6.745	6.673	7.380	9.536	7.259	6.858	7.959	
	187.657	164.318	192.823	202.410	208.996	218.603	205.651	225.378	198.380	12.740
	Totals									

Month	Revenue 1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
1	$ 112,556	$ 114,155	$ 117,445	$ 119,450	$ 113,241	$ 113,477	$ 133,641	$ 143,027	$ 145,277	$ 148,137
2	$ 108,066	$ 107,507	$ 104,657	$ 103,050	$ 106,726	$ 115,056	$ 141,679	$ 140,355	$ 140,867	$ 135,734
3	$ 114,730	$ 106,584	$ 106,598	$ 107,018	$ 105,612	$ 113,010	$ 139,244	$ 128,788	$ 143,055	
4	$ 138,796	$ 109,558	$ 115,190	$ 118,114	$ 126,323	$ 123,744	$ 127,524	$ 186,929	$ 152,140	
5	$ 176,184	$ 121,684	$ 156,999	$ 169,787	$ 152,637	$ 168,473	$ 149,448	$ 215,567	$ 161,093	
6	$ 203,567	$ 131,788	$ 188,176	$ 192,266	$ 222,846	$ 203,323	$ 230,840	$ 250,942	$ 221,634	
7	$ 216,473	$ 197,732	$ 232,307	$ 239,881	$ 238,548	$ 232,671	$ 277,024	$ 292,074	$ 246,343	
8	$ 231,757	$ 240,693	$ 225,949	$ 214,049	$ 239,424	$ 251,741	$ 297,688	$ 273,996	$ 286,438	
9	$ 201,009	$ 225,969	$ 213,264	$ 231,555	$ 236,950	$ 247,204	$ 251,588	$ 291,115	$ 288,492	
10	$ 175,703	$ 179,970	$ 193,395	$ 185,800	$ 180,771	$ 193,918	$ 244,822	$ 235,668	$ 229,208	
11	$ 132,952	$ 136,419	$ 156,601	$ 130,495	$ 160,144	$ 172,334	$ 230,893	$ 169,262	$ 183,401	
12	$ 109,560	$ 110,076	$ 113,990	$ 114,130	$ 116,335	$ 126,989	$ 143,185	$ 142,156	$ 151,576	
	$ 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	$ 283,871
	Totals									



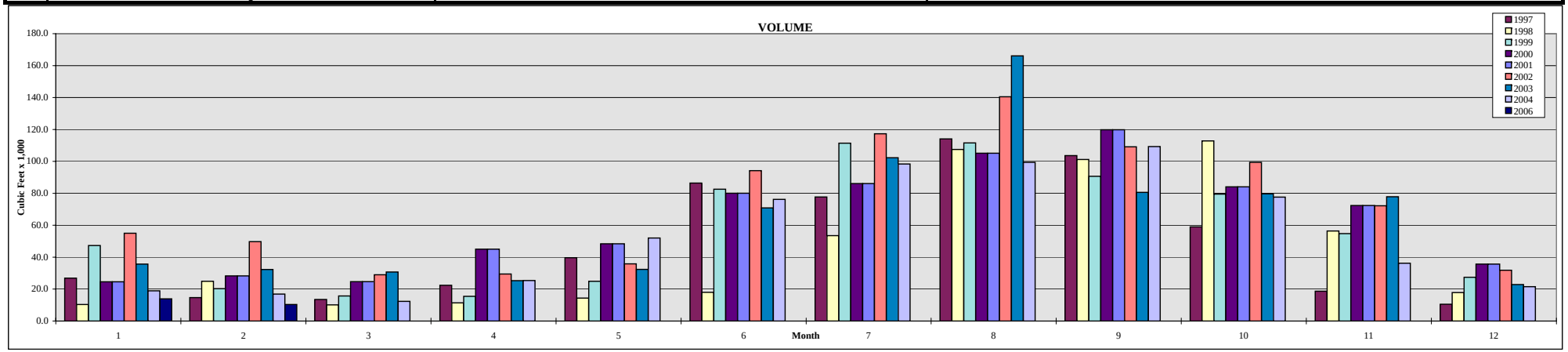


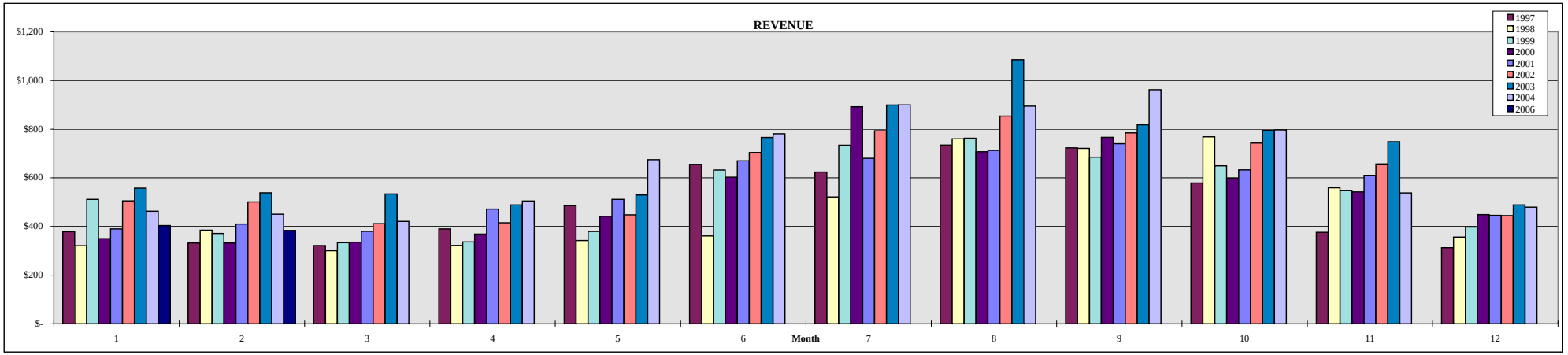
BANGOR TREATMENT PLANT CONSUMPTION: 1997 - 2005

Month	Customers (Active) 1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
1	20	20	19	18	18	19	22	22	22	24
2	20	20	19	18	18	19	22	22	22	23
3	20	20	18	18	18	19	23	22	24	
4	21	19	19	17	18	19	23	22	23	
5	21	19	19	17	18	19	22	22	23	
6	20	19	19	18	18	19	21	22	23	
7	19	20	19	18	18	19	21	22	24	
8	19	20	18	18	18	19	21	22	24	
9	19	19	18	18	18	21	21	22	23	
10	20	20	18	18	18	20	22	22	23	
11	20	19	18	18	19	22	22	22	23	
12	20	19	18	18	19	21	22	22	23	
	20	20	19	18	18	20	22	22	23	24
	Averages									

Month	Volume (x 1,000 cf) 1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
1	26.9	10.4	47.3	24.6	24.6	55.0	35.7	18.9	17.0	13.9
2	14.7	24.9	20.3	28.3	28.3	49.7	32.3	16.9	23.0	10.4
3	13.5	10.1	15.7	24.7	24.7	29.0	30.7	12.3	16.6	
4	22.4	11.4	15.5	45.0	45.0	29.5	25.3	25.4	21.2	
5	39.7	14.4	24.9	48.4	48.4	35.8	32.4	52.0	19.9	
6	86.4	18.0	82.6	80.1	80.1	94.2	70.9	76.2	54.3	
7	77.7	53.5	111.4	86.1	86.1	117.3	102.3	98.4	61.3	
8	114.1	107.5	111.6	105.1	105.1	140.5	166.1	99.4	94.5	
9	103.6	101.2	90.7	119.8	119.8	109.1	80.6	109.3	99.2	
10	59.0	112.8	79.5	84.1	84.1	99.4	79.7	77.6	67.2	
11	18.7	56.4	54.8	72.4	72.4	72.2	77.9	36.2	37.0	
12	10.5	17.8	27.4	35.7	35.7	31.8	22.9	21.5	20.7	
	587.2	538.4	681.7	754.3	754.3	863.5	756.8	644.1	531.9	24.3
	Totals									

Month	Revenue 1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
1	$ 378	$ 321	$ 511	$ 350	$ 390	$ 505	$ 558	$ 463	$ 451	$ 404
2	$ 332	$ 385	$ 371	$ 333	$ 410	$ 501	$ 538	$ 450	$ 489	$ 384
3	$ 322	$ 300	$ 334	$ 336	$ 380	$ 412	$ 533	$ 421	$ 468	
4	$ 390	$ 322	$ 336	$ 368	$ 472	$ 415	$ 489	$ 505	$ 483	
5	$ 485	$ 342	$ 380	$ 442	$ 512	$ 448	$ 530	$ 675	$ 474	
6	$ 656	$ 361	$ 632	$ 602	$ 670	$ 704	$ 766	$ 781	$ 688	
7	$ 624	$ 521	$ 734	$ 892	$ 680	$ 794	$ 899	$ 900	$ 712	
8	$ 734	$ 761	$ 763	$ 707	$ 713	$ 854	$ 1,086	$ 895	$ 858	
9	$ 723	$ 721	$ 685	$ 767	$ 740	$ 785	$ 818	$ 962	$ 867	
10	$ 579	$ 769	$ 649	$ 598	$ 633	$ 743	$ 795	$ 797	$ 723	
11	$ 376	$ 559	$ 547	$ 542	$ 610	$ 657	$ 749	$ 538	$ 559	
12	$ 313	$ 356	$ 397	$ 449	$ 446	$ 445	$ 489	$ 480	$ 456	
	$ 5,912	$ 5,719	$ 6,340	$ 6,385	$ 6,655	$ 7,261	$ 8,249	$ 7,866	$ 7,229	$ 787
	Totals									



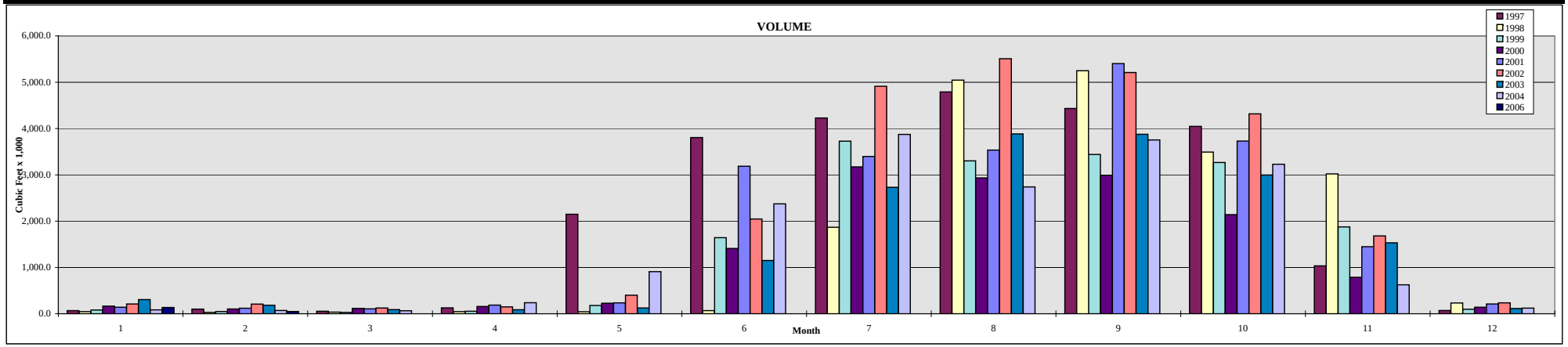


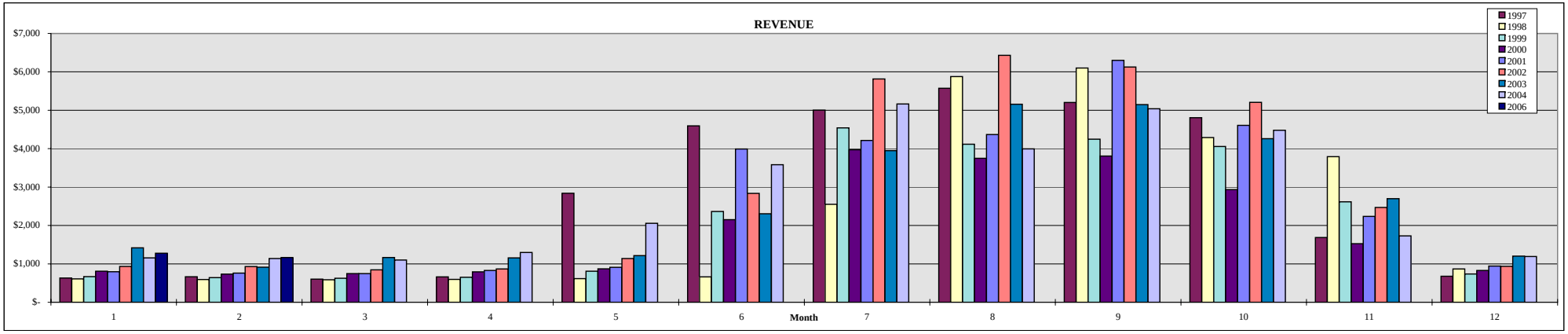
COMMUNITY LINE WATER CONSUMPTION: 1997 - 2005

Month	Customers (Active) 1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
1	51	51	53	58	59	65	63	61	60	65
2	51	51	54	57	58	65	59	61	59	64
3	50	50	54	57	58	65	62	59	59	
4	52	50	54	58	58	65	61	60	59	
5	58	52	57	58	63	66	62	64	62	
6	59	53	61	63	65	67	64	65	64	
7	58	59	64	66	65	69	65	67	64	
8	58	62	65	66	66	69	66	67	67	
9	58	63	64	66	67	69	66	67	67	
10	58	63	63	66	69	69	67	66	68	
11	58	63	62	65	68	67	64	62	68	
12	55	57	58	62	66	63	62	61	66	
	56	56	59	62	64	67	63	63	64	65
	Averages									

Month	Volume (x 1,000 cf) 1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
1	68.3	46.5	80.4	165.7	141.7	211.6	305.8	84.9	89.8	136.5
2	100.8	29.9	49.5	101.9	119.0	209.2	183.8	70.9	74.9	47.5
3	52.8	34.2	29.0	116.4	105.4	125.7	89.9	65.3	68.3	
4	126.5	44.7	54.6	158.0	186.3	150.0	85.9	238.9	179.2	
5	2,147.8	44.6	177.5	227.0	236.7	399.7	125.1	908.6	189.2	
6	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	
7	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	
8	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	
9	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	
10	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	
11	1,032.8	3,020.6	1,876.5	788.1	1,448.6	1,680.5	1,531.5	625.5	923.8	
12	70.9	233.7	96.8	141.6	210.8	236.1	113.2	122.1	240.7	
	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	184.0
	Totals									

Month	Revenue 1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
1	$ 631	$ 609	$ 668	$ 809	$ 794	$ 933	$ 1,417	$ 1,155	$ 1,142	$ 1,278
2	$ 665	$ 592	$ 641	$ 732	$ 761	$ 930	$ 913	$ 1,141	$ 1,110	$ 1,165
3	$ 603	$ 585	$ 624	$ 747	$ 747	$ 844	$ 1,166	$ 1,100	$ 1,103	
4	$ 662	$ 596	$ 650	$ 793	$ 830	$ 868	$ 1,154	$ 1,296	$ 1,217	
5	$ 2,838	$ 616	$ 810	$ 872	$ 911	$ 1,138	$ 1,214	$ 2,056	$ 1,280	
6	$ 4,593	$ 663	$ 2,364	$ 2,152	$ 3,990	$ 2,836	$ 2,306	$ 3,581	$ 1,651	
7	$ 5,002	$ 2,550	$ 4,542	$ 3,972	$ 4,212	$ 5,815	$ 3,949	$ 5,162	$ 2,822	
8	$ 5,571	$ 5,878	$ 4,116	$ 3,748	$ 4,367	$ 6,432	$ 5,156	$ 3,993	$ 5,239	
9	$ 5,204	$ 6,099	$ 4,246	$ 3,807	$ 6,300	$ 6,125	$ 5,146	$ 5,038	$ 4,572	
10	$ 4,807	$ 4,289	$ 4,057	$ 2,932	$ 4,606	$ 5,206	$ 4,259	$ 4,479	$ 4,561	
11	$ 1,685	$ 3,791	$ 2,615	$ 1,526	$ 2,236	$ 2,468	$ 2,697	$ 1,729	$ 2,142	
12	$ 678	$ 868	$ 738	$ 828	$ 943	$ 936	$ 1,202	$ 1,193	$ 1,403	
	$ 32,940	$ 27,136	$ 26,072	$ 22,918	$ 30,695	$ 34,532	$ 30,579	$ 31,923	$ 2,443	$ 2,443
	Totals									



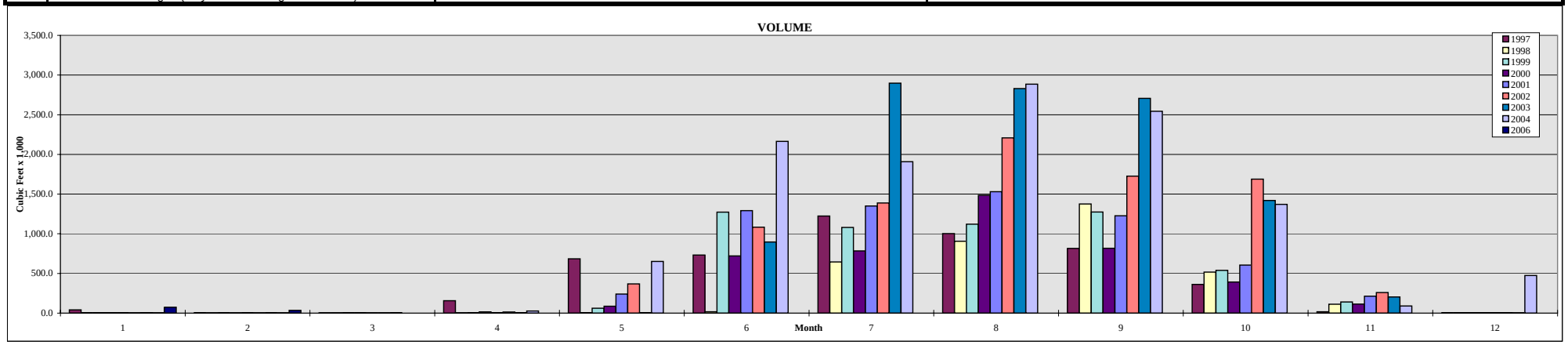


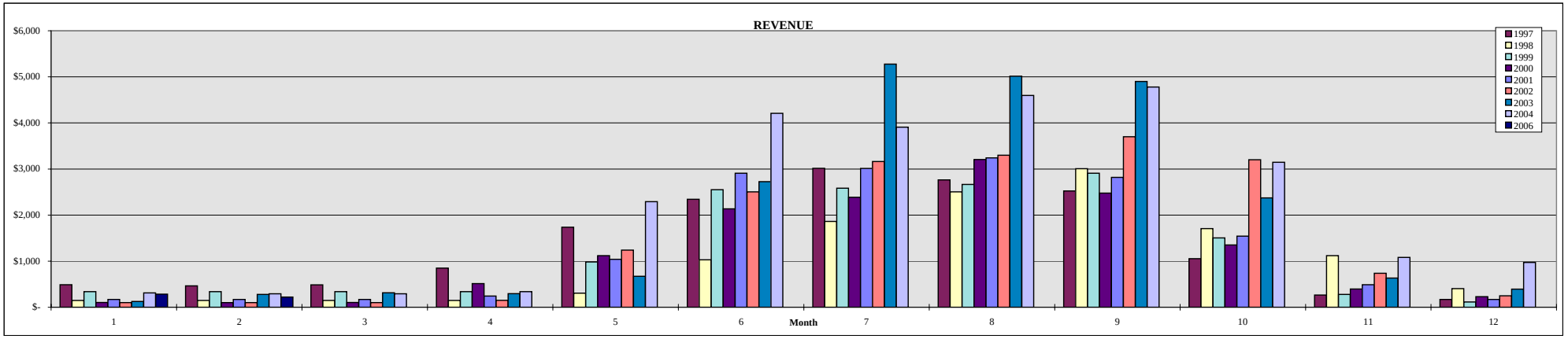
FORBESTOWN DITCH WATER CONSUMPTION: 1997 - 2005

Month	Customers (Active) 1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
1	18	5	10	5	7	5	7	10	14	11
2	11	5	10	5	5	5	8	9	12	10
3	12	5	10	5	7	5	9	9	11	
4	16	5	10	13	9	7	9	10	10	
5	34	9	24	24	24	27	15	37	23	
6	46	26	38	36	45	39	38	48	36	
7	48	37	43	46	47	50	50	51	47	
8	46	44	43	52	48	46	47	54	53	
9	49	49	50	46	46	53	48	56	54	
10	24	38	32	38	42	41	29	44	43	
11	7	25	8	13	12	18	14	11	18	
12	7	12	6	5	5	10	12	22	14	
	41	34	38	40	42	43	38	30	28	
	Averages (May - October irrigation season)									

Month	Volume (x 1,000 cf) 1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
1	41.0	2.4	3.3	4.5	2.4	1.7	4.3	1.7	115.5	74.2
2	2.5	1.7	2.7	2.3	2.4	1.7	3.1	0.8	99.2	34.5
3	2.3	1.6	2.4	2.8	1.9	2.1	2.7	0.4	74.8	
4	157.1	2.3	2.9	15.1	4.3	14.6	2.5	26.8	72.8	
5	684.8	6.8	62.0	87.3	240.6	368.8	5.5	650.7	409.5	
6	732.4	16.8	1,273.3	721.3	1,291.0	1,083.5	896.5	2,164.7	1,359.0	
7	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	
8	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	
9	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	
10	362.7	517.3	539.1	392.3	606.2	1,688.6	1,419.9	1,370.4	1,785.5	
11	17.9	112.0	140.6	113.8	214.1	259.7	203.3	90.6	270.1	
12	3.1	2.4	4.4	6.5	4.4	3.7	2.1	474.9	89.5	
	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	
	Totals									

Month	Revenue 1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
1	$ 490	$ 147	$ 338	$ 105	$ 169	$ 102	$ 127	$ 312	$ 335	$ 284
2	$ 463	$ 147	$ 338	$ 102	$ 168	$ 102	$ 278	$ 293	$ 290	$ 222
3	$ 487	$ 147	$ 337	$ 103	$ 169	$ 102	$ 313	$ 293	$ 280	
4	$ 850	$ 147	$ 338	$ 513	$ 244	$ 151	$ 295	$ 338	$ 268	
5	$ 1,736	$ 305	$ 983	$ 1,119	$ 1,040	$ 1,241	$ 673	$ 2,292	$ 222	
6	$ 2,343	$ 1,030	$ 2,551	$ 2,135	$ 2,909	$ 2,503	$ 2,724	$ 4,210	$ 2,229	
7	$ 3,015	$ 1,863	$ 2,584	$ 2,387	$ 3,012	$ 3,162	$ 5,276	$ 3,907	$ 3,241	
8	$ 2,763	$ 2,504	$ 2,666	$ 3,205	$ 3,243	$ 3,299	$ 5,013	$ 4,597	$ 4,301	
9	$ 2,524	$ 3,007	$ 2,909	$ 2,478	$ 2,820	$ 3,700	$ 4,900	$ 4,780	$ 4,564	
10	$ 1,053	$ 1,708	$ 1,505	$ 1,352	$ 1,543	$ 3,202	$ 2,374	$ 3,147	$ 2,817	
11	$ 264	$ 1,120	$ 278	$ 395	$ 488	$ 737	$ 634	$ 1,081	$ 620	
12	$ 170	$ 404	$ 116	$ 230	$ 170	$ 249	$ 392	$ 973	$ 353	
	$ 16,157	$ 12,527	$ 14,942	$ 14,125	$ 15,974	$ 18,548	$ 23,001	$ 26,221	$ 19,520	
	Totals									



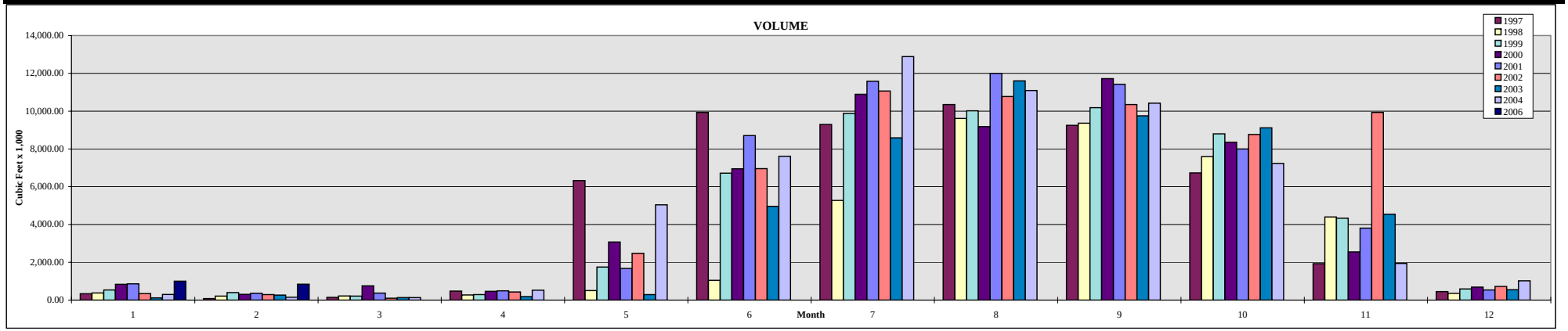


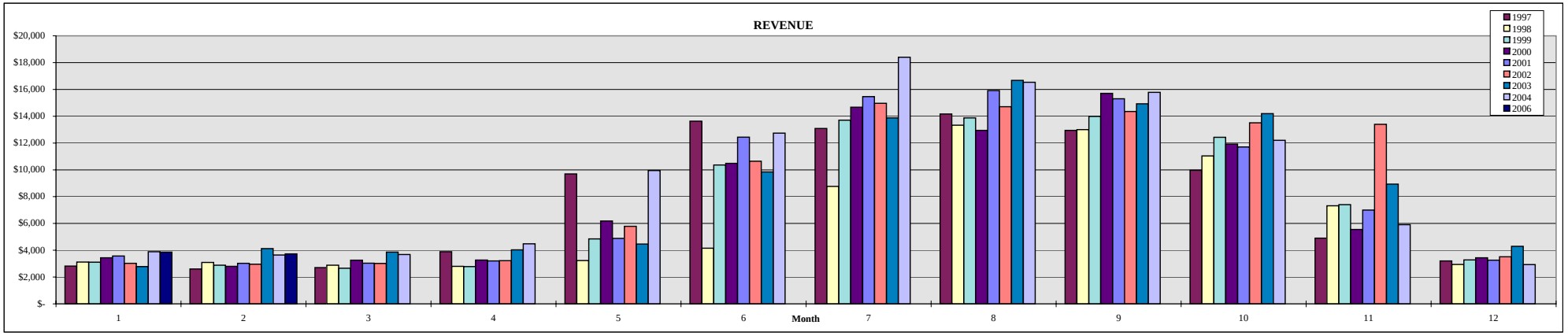
BANGOR DITCH WATER CONSUMPTION: 1997 - 2005

Month	Customers (Active) 1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
1	131	142	150	156	166	169	153	166	183	157
2	131	143	147	153	143	168	171	164	163	155
3	134	141	143	153	163	168	169	164	163	
4	151	139	146	160	165	174	168	178	170	
5	189	147	173	179	191	204	184	212	187	
6	187	167	196	200	211	216	212	219	212	
7	196	188	203	210	216	223	220	241	219	
8	196	200	207	213	219	227	220	229	226	
9	189	197	204	221	220	226	221	226	223	
10	171	188	197	202	215	219	216	216	221	
11	123	170	181	182	195	199	196	182	185	
12	147	152	159	171	173	178	172	176	165	
	162	165	176	183	190	198	192	198	156	
	Averages									

Month	Volume (x 1,000 cf) 1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
1	340.30	377.22	537.94	837.44	859.72	346.08	117.70	298.02	783.28	999.46
2	81.70	213.70	400.80	303.18	361.76	293.68	266.06	154.00	663.21	844.31
3	146.38	220.94	211.76	754.78	372.62	97.02	133.18	132.34	249.39	
4	475.96	272.62	292.12	461.80	487.16	431.74	187.56	522.04	252.86	
5	6,328.90	502.84	1,747.80	3,072.74	1,674.56	2,480.72	288.72	5,044.56	1,191.70	
6	9,931.34	1,045.74	6,716.56	6,947.80	8,703.04	6,959.76	4,964.58	7,615.46	3,867.78	
7	9,294.92	5,275.60	9,879.98	10,891.28	11,582.04	11,067.80	8,588.32	12,886.23	6,726.16	
8	10,350.72	9,612.98	10,020.84	9,182.30	11,999.64	10,774.98	11,602.54	11,088.18	9,128.26	
9	9,246.50	9,359.26	10,184.08	11,723.20	11,423.02	10,348.92	9,755.90	10,421.12	10,175.54	
10	6,729.00	7,590.02	8,797.80	8,352.52	7,999.32	8,768.44	9,115.18	7,235.44	6,960.94	
11	1,925.90	4,401.70	4,334.72	2,553.02	3,808.04	9,929.70	4,545.10	1,943.22	3,803.24	
12	449.30	355.28	587.18	690.56	537.32	718.90	548.50	1,022.73	815.70	
	55,300.92	39,227.90	53,711.58	55,770.62	59,808.24	62,217.74	50,113.34	58,363.33	44,618.06	
	Totals									

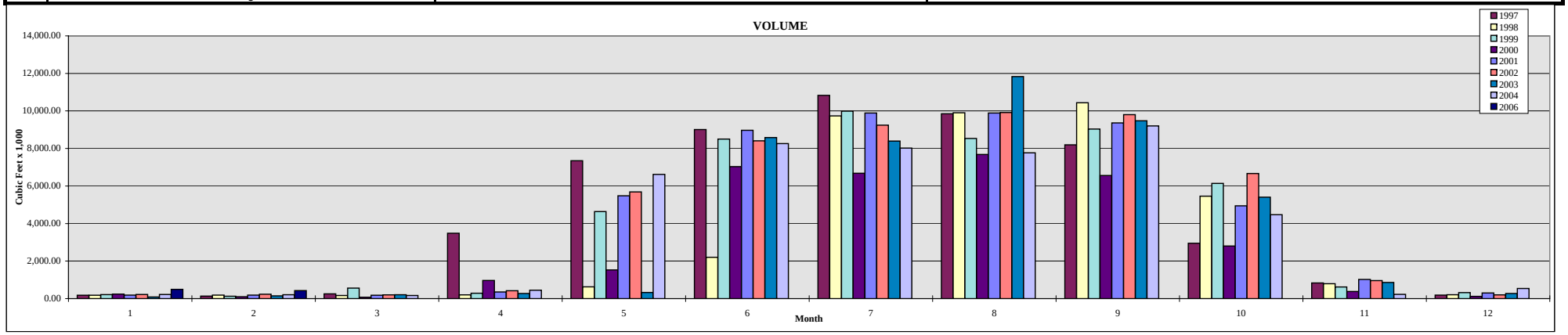
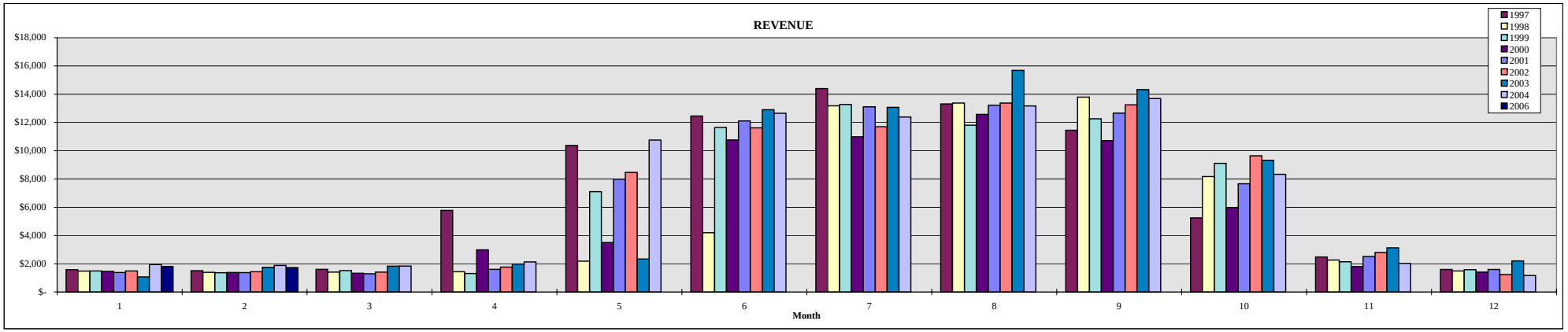
Month	Revenue 1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
1	$ 2,820	$ 3,122	$ 3,105	$ 3,435	$ 3,568	$ 3,026	$ 2,781	$ 3,888	$ 3,896	$ 3,866
2	$ 2,604	$ 3,089	$ 2,887	$ 2,803	$ 3,020	$ 2,961	$ 4,122	$ 3,650	$ 3,729	$ 3,730
3	$ 2,704	$ 2,883	$ 2,658	$ 3,264	$ 3,033	$ 3,018	$ 3,860	$ 3,682	$ 3,741	
4	$ 3,893	$ 2,797	$ 2,778	$ 3,265	$ 3,206	$ 3,219	$ 4,034	$ 4,479	$ 3,904	
5	$ 9,693	$ 3,230	$ 4,845	$ 6,184	$ 4,883	$ 5,786	$ 4,464	$ 9,950	$ 5,274	
6	$ 13,629	$ 4,148	$ 10,360	$ 10,482	$ 12,439	$ 10,641	$ 9,842	$ 12,741	$ 8,689	
7	$ 13,082	$ 8,769	$ 13,703	$ 14,675	$ 15,467	$ 14,963	$ 13,871	$ 18,402	$ 11,780	
8	$ 14,168	$ 13,326	$ 13,876	$ 12,941	$ 15,918	$ 14,707	$ 16,675	$ 16,533	$ 14,425	
9	$ 12,945	$ 13,000	$ 13,983	$ 15,704	$ 15,307	$ 14,357	$ 14,926	$ 15,787	$ 15,496	
10	$ 9,967	$ 11,036	$ 12,428	$ 11,923	$ 11,707	$ 13,508	$ 14,196	$ 12,207	$ 11,990	
11	$ 4,908	$ 7,320	$ 7,401	$ 5,548	$ 6,995	$ 13,400	$ 8,930	$ 5,912	$ 7,743	
12	$ 3,207	$ 2,939	$ 3,283	$ 3,438	$ 3,261	$ 3,510	$ 4,298	$ 2,930	$ 4,314	
	$ 93,620	$ 75,659	$ 91,306	$ 93,662	$ 98,806	$ 103,095	$ 102,000	$ 110,160	$ 94,980	
	Totals									





PALERMO DITCH WATER CONSUMPTION: 1997 - 2005

Month	Customers (Active) 1997	1998	1999	2000	2001	2002	2003	2004	2005	2005
1	66	64	70	70	70	78	56	75	71	71
2	63	60	67	67	70	76	73	72	68	69
3	67	63	61	67	68	76	74	72	68	
4	116	63	66	81	73	86	76	72	68	
5	163	79	146	103	157	175	86	185	88	
6	192	110	189	175	191	205	196	199	175	
7	197	200	193	189	199	204	214	198	202	
8	194	206	197	196	206	215	219	206	209	
9	181	193	190	182	200	212	217	196	201	
10	123	147	178	154	169	187	173	172	165	
11	55	85	91	79	98	142	102	79	91	
12	58	71	71	74	79	76	84	75	75	
	123	112	127	120	132	144	131	133	123	
	Averages									

Month	Volume (x 1,000 cf) 1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
1	178.86	180.56	214.12	236.90	189.36	220.22	84.60	219.66	342.90	491.02
2	136.76	186.24	126.06	97.27	187.48	230.52	148.02	208.66	519.50	426.59
3	254.78	165.84	559.58	75.67	180.76	197.06	206.80	169.64	546.35	
4	3,483.10	197.96	284.32	965.60	354.76	417.56	275.42	444.95	549.72	
5	7,347.80	627.76	4,639.00	1,527.22	5,476.48	5,682.40	323.98	6,617.18	941.42	
6	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	
7	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	
8	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	
9	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	
10	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	
11	831.88	795.18	623.20	382.40	1,019.00	963.32	862.74	227.80	883.35	
12	184.70	205.20	323.26	121.03	301.30	197.90	272.54	539.79	538.60	
	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	
	Totals									

Month	Revenue 1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
1	$ 1,579	$ 1,476	$ 1,487	$ 1,465	$ 1,380	$ 1,491	$ 1,067	$ 1,945	$ 1,548	$ 1,811
2	$ 1,510	$ 1,393	$ 1,363	$ 1,384	$ 1,370	$ 1,435	$ 1,746	$ 1,881	$ 1,828	$ 1,728
3	$ 1,607	$ 1,405	$ 1,518	$ 1,330	$ 1,296	$ 1,412	$ 1,825	$ 1,839	$ 1,824	
4	$ 5,777	$ 1,438	$ 1,309	$ 2,982	$ 1,600	$ 1,766	$ 1,976	$ 2,126	$ 1,838	
5	$ 10,369	$ 2,187	$ 7,098	$ 3,498	$ 7,980	$ 8,465	$ 2,336	$ 10,754	$ 2,606	
6	$ 12,456	$ 4,200	$ 11,644	$ 10,768	$ 12,111	$ 11,617	$ 12,902	$ 12,650	$ 9,832	
7	$ 14,403	$ 13,181	$ 13,279	$ 10,991	$ 13,104	$ 11,704	$ 13,069	$ 12,389	$ 12,637	
8	$ 13,314	$ 13,376	$ 11,811	$ 12,577	$ 13,227	$ 13,375	$ 15,693	$ 13,173	$ 14,545	
9	$ 11,452	$ 13,793	$ 12,264	$ 10,717	$ 12,663	$ 13,247	$ 14,330	$ 13,699	$ 13,495	
10	$ 5,245	$ 8,176	$ 9,106	$ 5,972	$ 7,664	$ 9,642	$ 9,324	$ 8,331	$ 8,640	
11	$ 2,475	$ 2,266	$ 2,142	$ 1,802	$ 2,517	$ 2,799	$ 3,130	$ 2,024	$ 2,587	
12	$ 1,593	$ 1,489	$ 1,576	$ 1,408	$ 1,597	$ 1,236	$ 2,203	$ 1,171	$ 1,938	
	$ 81,781	$ 64,382	$ 74,597	$ 64,893	$ 76,508	$ 78,188	$ 79,600	$ 81,984	$ 73,318	
	Totals