



SOUTH FEATHER WATER & POWER AGENCY

TO: Board of Directors

FROM: Jennifer Slinkard, Finance Division Manager

DATE: November 21, 2006

RE: General Information (regarding matters not scheduled on the agenda)
11/28/06 Board of Directors Meeting

South Feather Relicensing Consulting Services

Devine, Tarbell and Associates, Inc. (DTA), consultant for the South Feather Power Project relicensing submitted its Monthly Activity Report for the period of August 28, 2006 through September 24, 2006 in the amount of \$57,172.

Surplus Water Revenue

The August data on Water Division Revenue earned from PG&E for Surplus Water was received in October. The total earned in August was \$31,500. The 2006 year-to-date revenue from this source is \$121,755, with the 2006 budget being \$165,000.

Bank Account Changes

As you may have noticed from your review of the warrants, the Secretary's Revolving Fund (SRF) bank account is no longer being used. The last SRF check was used in October, with the Payroll and Warrant checks then being used for the remainder of the October miscellaneous expenses. The decision was made to consolidate all transactions into the two remaining bank accounts in order to save time by eliminating the monthly reconciliation on the additional account.

Building Project Cost Update

The cost breakdown for the building project as of October 31, 2006 is as follows:

- Outside services for the parking lot and driveway – \$32,734;
- Material for the parking lot and driveway – \$41,127;
- Total material and outside service costs – \$714,534.

Agency employees and equipment used on the project were costs for which SFWPA was obligated regardless of which projects they were assigned, and were booked as follows:

- Total SFWPA employee labor – \$371,918;
- Total payroll overhead – \$196,427;
- Total equipment time charged to the project – \$21,815.

2006 SUMMARY FINANCIAL REPORT
South Feather Water and Power Agency - Water Division
As of October 31, 2006

O&M SUMMARY

Account Division	Description	Actual This Month	Year-to-Date			2006 ANNUAL BUDGET
			Actual	%	Remaining	
	O&M EXPENSES					
51000	WATER SOURCE	\$ -	\$ 13,176	102.14%	\$ (276)	\$ 12,900
52000	ENVIRON. HEALTH & SAFETY	\$ 1,792	\$ 11,726	21.52%	\$ 42,774	\$ 54,500
53000	WATER TREAT. PLANT	\$ 32,806	\$ 374,045	87.21%	\$ 54,855	\$ 428,900
54000	TRANS. & DIST. (T & D)	\$ 61,586	\$ 748,572	72.69%	\$ 281,228	\$ 1,029,800
55000	CUSTOMER ACCOUNT	\$ 21,326	\$ 281,488	93.46%	\$ 19,712	\$ 301,200
56000	GENERAL ADMIN. & PLANT	\$ 200,714	\$ 1,897,825	85.86%	\$ 312,575	\$ 2,210,400
57000	SUNDRY BILLINGS & EXP CR.	\$ (5,490)	\$ (128,863)	75.80%	\$ (41,137)	\$ (170,000)
58000	INFORMATION TECHNOLOGY	\$ 2,977	\$ 43,381	31.39%	\$ 94,819	\$ 138,200
59000	NON-OPERATING	\$ 233			\$ -	\$ -
	TOTAL O&M EXPENSES	\$ 315,943	\$ 3,241,351	80.91%	\$ 764,549	\$ 4,005,900
	O&M REVENUE					
41000	WATER SALES	\$ 252,931	\$ 3,694,640	100.38%	\$ (13,940)	\$ 3,680,700
42000	WATER SERVICE CHARGES	\$ 3,121	\$ 411,074	63.73%	\$ 233,926	\$ 645,000
49000	NON-OPERATING REVENUE	\$ 61,078	\$ 793,521	80.41%	\$ 193,279	\$ 986,800
	TOTAL O&M REVENUE	\$ 317,130	\$ 4,899,235	92.22%	\$ 413,265	\$ 5,312,500
	O&M BALANCE:	\$ 1,186	\$ 1,657,884	126.89%	\$ (351,284)	\$ 1,306,600

DEBT SERVICE

Account Division	Description	Actual This Month	Year-to-Date			2006 ANNUAL BUDGET
			Actual	%	Remaining	
21413	EDA Loan Principal	\$ -	\$ 10,463	99.65%	\$ 37	\$ 10,500
21414	MRTP Principal	\$ -	\$ 85,000	100.00%	\$ -	\$ 85,000
21415	'95 COP Principal	\$ -	\$ 580,000	100.00%	\$ -	\$ 580,000
21419	'03 COP Principal	\$ -	\$ -		\$ -	\$ -
59450	Interest, EDA Loan	\$ -	\$ 8,341	100.50%	\$ (41)	\$ 8,300
59570	Interest, MRTP Bonds	\$ -	\$ 92,500	100.00%	\$ -	\$ 92,500
59571	'95 COP Interest	\$ -	\$ 121,550	99.96%	\$ 50	\$ 121,600
59572	'03 COP Interest	\$ -	\$ 140,069	99.98%	\$ 31	\$ 140,100
	TOTAL DEBT SERVICE	\$ -	\$ 1,037,923	99.99%	\$ 77	\$ 1,038,000

2006 SUMMARY FINANCIAL REPORT
South Feather Water and Power Agency - Water Division
As of October 31, 2006

CAPITAL OUTLAY SUMMARY

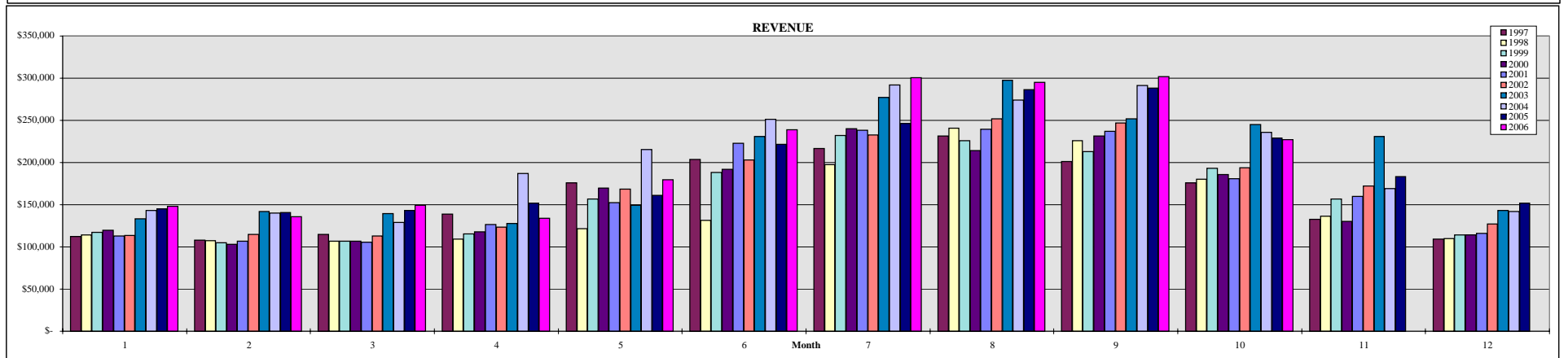
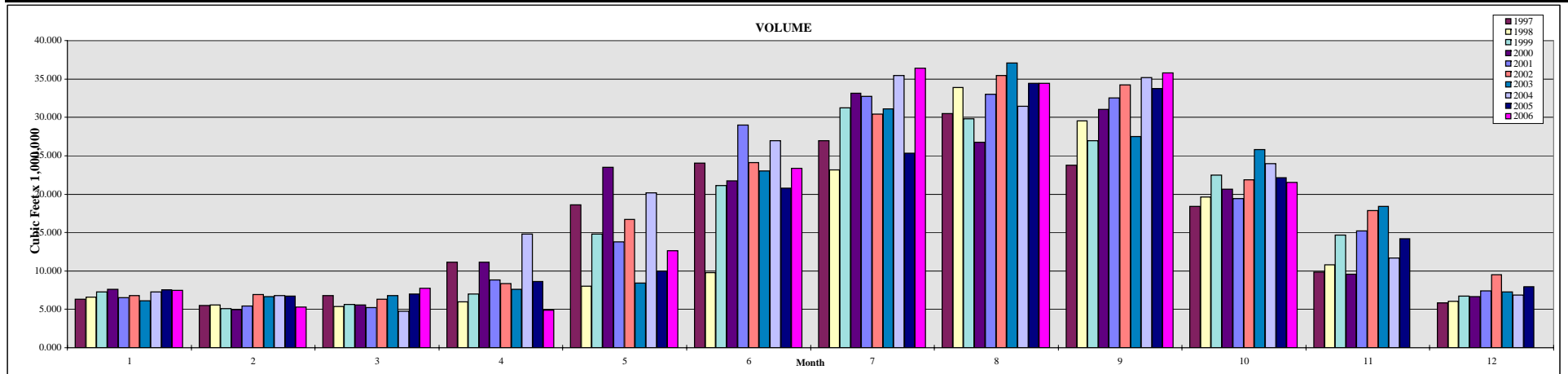
Account Division	Description	Actual	Year-to-Date			2006 ANNUAL BUDGET
		This Month	Actual	%	Remaining	
	CAPITAL OUTLAY EXPENSES					
	Betterments	\$ -	\$ 35,837	37.14%	\$ 60,663	\$ 96,500
	Distribution System Projects	\$ 3,547	\$ 68,384	95.64%	\$ 3,116	\$ 71,500
	Irrigation System Projects	\$ 402	\$ 402	0.40%	\$ 99,498	\$ 99,900
	FERC Relicensing	\$ 52,513	\$ 570,815	206.00%	\$ (293,716)	\$ 277,099
	Office Remodel/Expansion Project	\$ 26,126	\$ 531,068		\$ (531,068)	\$ -
	M RTP Clearwell Cover	\$ -	\$ 1,733		\$ (1,733)	\$ -
	O&M Contingency Fund	\$ -	\$ -		\$ -	\$ -
	TOTAL CAPITAL OUTLAY EXPENSES	\$ 82,587	\$ 1,208,239	221.70%	\$ (663,240)	\$ 544,999
	RESERVES TRANSFERRED TO FUND CAPITAL OUTLAY					
	System Capacity Charge Fund	\$ -	\$ -		\$ -	
	Building Expansion	\$ -	\$ 247,717		\$ (247,717)	
	FERC Relicensing Fund	\$ 75,000	\$ 597,912	215.78%	\$ (320,813)	\$ 277,099
	TOTAL RESERVES TRANSFERRED	\$ 75,000	\$ 845,629	305.17%	\$ (568,530)	\$ 277,099
	CAPITAL OUTLAY BALANCE:	\$ (7,587)	\$ (362,610)	135.35%	\$ 94,710	\$ (267,900)

	Balance	Year-to-Date		2006 ANNUAL BUDGET
	This Month	Balance	Difference	
TOTAL BALANCE:	\$ (6,400)	\$ 257,350	\$ (256,650)	\$ 700

RESERVE BALANCES	As of 12/31/2005	As of 10/31/2006	2006 Reserve Activity
General Fund	\$39,730	\$618,067	\$578,337
System Capacity Charges	\$1,027,271	\$1,064,929	\$37,658
South Fork Project FERC Relicensing Fund	\$515,499	\$0	(\$515,499)
Building Expansion	\$247,357	\$0	(\$247,357)
TOTAL	\$1,829,858	\$1,682,996	(\$146,862)

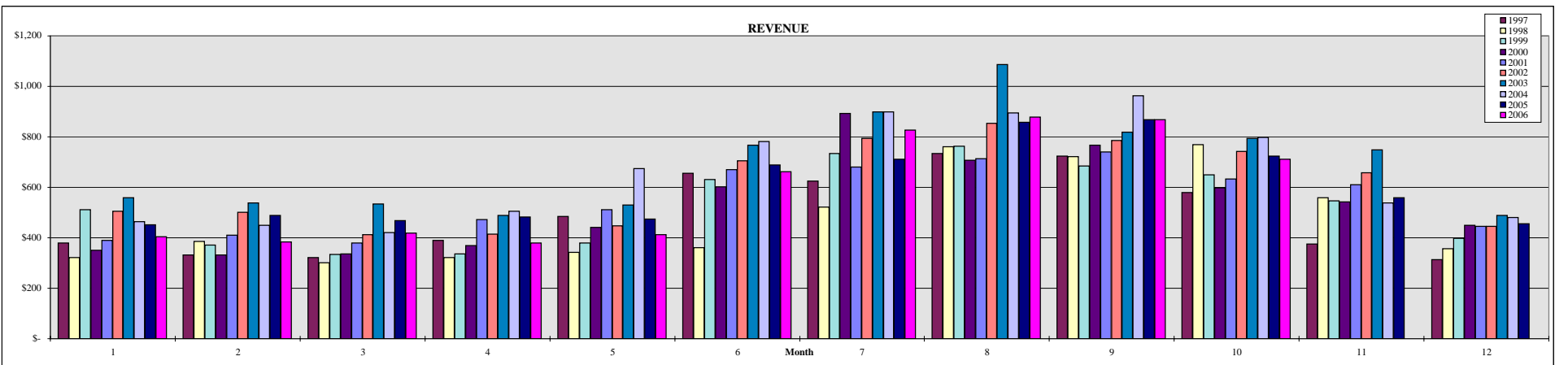
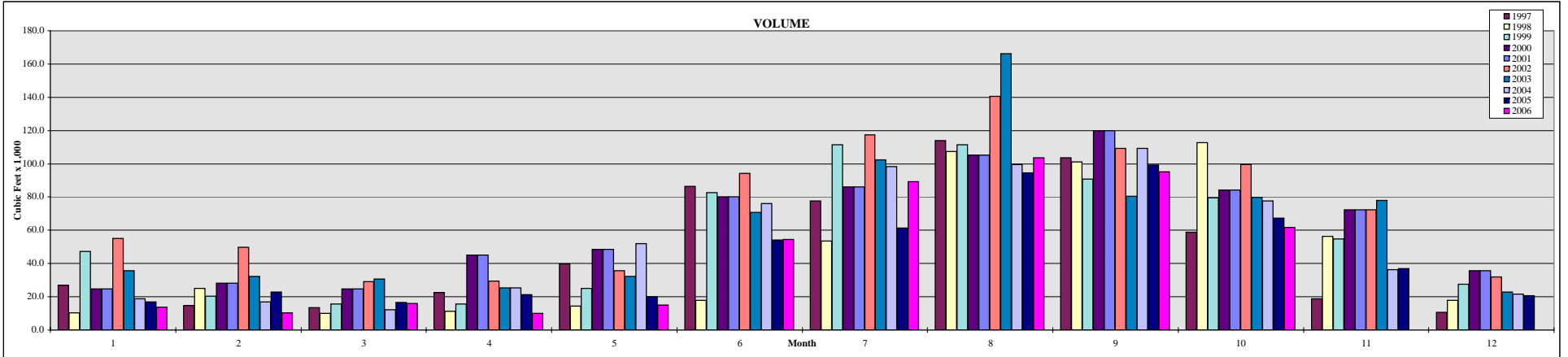
MINERS RANCH TREATMENT PLANT CONSUMPTION: 1997 - 2006

Month	Customers (Active)										Volume (x 1,000,000 cf)								Revenue											
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	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	6,328	6,591	7,295	7,639	6,487	6,775	6,122	7,271	7,554	7,448	\$ 112,556	\$ 114,155	\$ 117,445	\$ 119,450	\$ 113,477	\$ 113,641	\$ 133,641	\$ 143,027	\$ 145,277
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	6,619	187,657	164,318	192,823	202,410	208,996	218,603	205,651	225,378	198,380	189,494	\$ 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	\$ 2,110,534
	Averages										Totals								Totals											



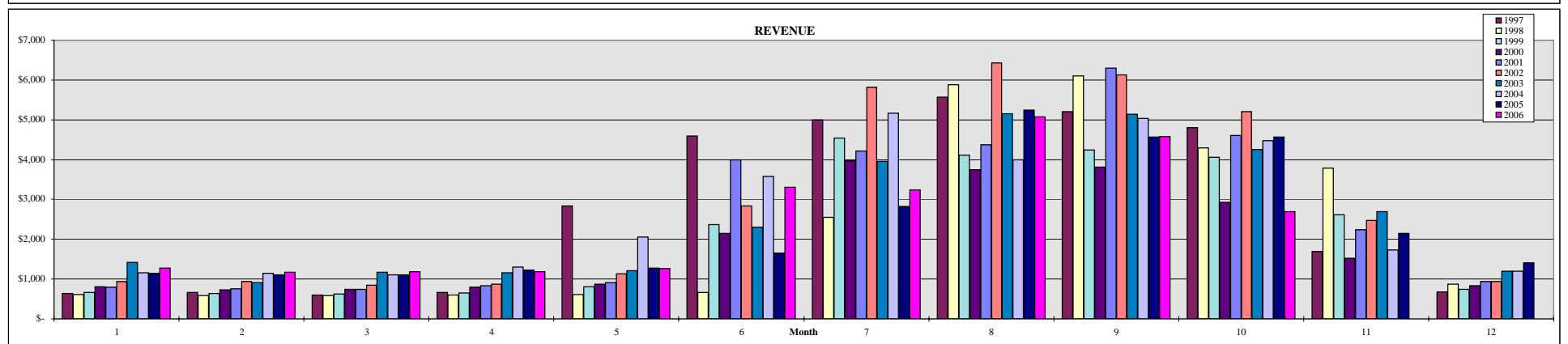
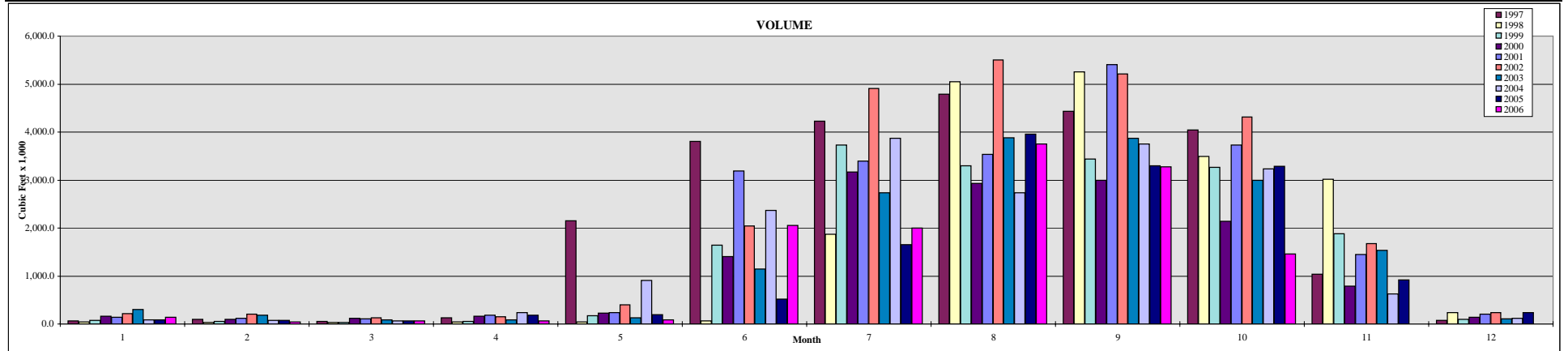
BANGOR TREATMENT PLANT CONSUMPTION: 1997 - 2006

Month	Customers (Active)										Volume (x 1,000 cf)										Revenue									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
1	20	20	19	18	18	19	22	22	22	24	26.9	10.4	47.3	24.6	24.6	55.0	35.7	18.9	17.0	13.9	\$ 378	\$ 321	\$ 511	\$ 350	\$ 390	\$ 505	\$ 558	\$ 463	\$ 451	\$ 404
2	20	20	19	18	18	18	19	22	22	22	14.7	24.9	20.3	28.3	28.3	49.7	32.3	16.9	23.0	10.4	\$ 332	\$ 385	\$ 371	\$ 333	\$ 410	\$ 501	\$ 538	\$ 450	\$ 489	\$ 384
3	20	20	18	18	18	19	23	22	22	23	13.5	10.1	15.7	24.7	24.7	29.0	30.7	12.3	16.6	16.0	\$ 322	\$ 300	\$ 334	\$ 336	\$ 380	\$ 412	\$ 533	\$ 421	\$ 468	\$ 419
4	21	19	19	17	18	19	23	22	23	23	22.4	11.4	15.5	45.0	45.0	29.5	25.3	25.4	21.2	9.9	\$ 390	\$ 322	\$ 336	\$ 368	\$ 472	\$ 415	\$ 489	\$ 505	\$ 483	\$ 380
5	21	19	19	17	18	19	22	22	23	23	39.7	14.4	24.9	48.4	48.4	35.8	32.4	52.0	19.9	15.0	\$ 485	\$ 342	\$ 380	\$ 442	\$ 512	\$ 448	\$ 530	\$ 675	\$ 474	\$ 413
6	20	19	19	18	18	19	21	22	23	24	86.4	18.0	82.6	80.1	80.1	94.2	70.9	76.2	54.3	54.6	\$ 656	\$ 361	\$ 632	\$ 602	\$ 670	\$ 704	\$ 766	\$ 781	\$ 688	\$ 662
7	19	20	19	18	18	19	21	22	24	22	77.7	53.5	111.4	86.1	86.1	117.3	102.3	98.4	61.3	89.3	\$ 624	\$ 521	\$ 734	\$ 892	\$ 680	\$ 794	\$ 899	\$ 900	\$ 712	\$ 827
8	19	20	18	18	18	19	21	22	24	23	114.1	107.5	111.6	105.1	105.1	140.5	166.1	99.4	94.5	103.7	\$ 734	\$ 761	\$ 763	\$ 707	\$ 713	\$ 854	\$ 1,086	\$ 895	\$ 858	\$ 878
9	19	19	18	18	18	21	21	22	23	23	103.6	101.2	90.7	119.8	119.8	109.1	80.6	109.3	99.2	95.0	\$ 723	\$ 721	\$ 685	\$ 767	\$ 740	\$ 785	\$ 818	\$ 962	\$ 867	\$ 868
10	20	20	18	18	18	20	22	22	23	24	59.0	112.8	79.5	84.1	84.1	99.4	79.7	77.6	67.2	61.8	\$ 579	\$ 769	\$ 649	\$ 598	\$ 633	\$ 743	\$ 795	\$ 797	\$ 723	\$ 712
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	23	587.2	538.4	681.7	754.3	754.3	863.5	756.8	644.1	531.9	469.6	\$ 5,912	\$ 5,719	\$ 6,340	\$ 6,385	\$ 6,655	\$ 7,261	\$ 8,249	\$ 7,866	\$ 7,229	\$ 5,946
	Averages										Totals										Totals									



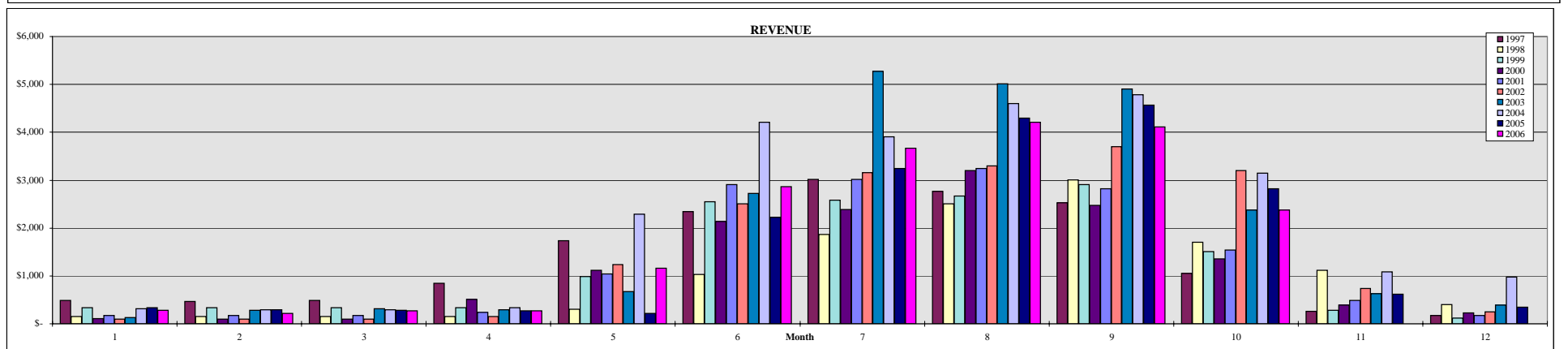
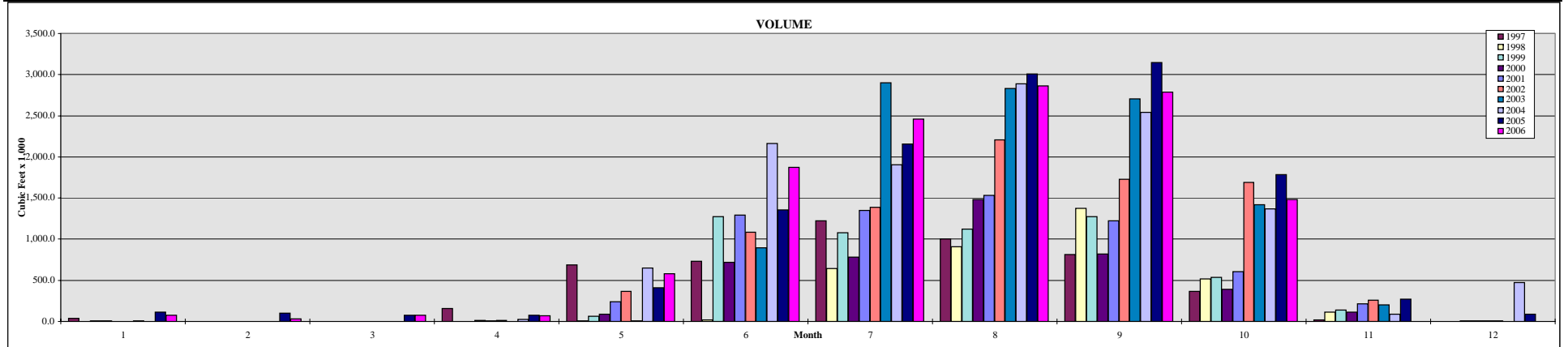
COMMUNITY LINE WATER CONSUMPTION: 1997 - 2006

Month	Customers (Active)										Volume (x 1,000 cf)										Revenue									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
1	51	51	53	58	59	65	63	61	60	65	68.3	46.5	80.4	165.7	141.7	211.6	305.8	84.9	89.8	136.5	\$ 631	\$ 609	\$ 668	\$ 809	\$ 794	\$ 933	\$ 1,417	\$ 1,155	\$ 1,142	\$ 1,278
2	51	51	54	57	58	65	59	61	59	64	100.8	29.9	49.5	101.9	119.0	209.2	183.8	70.9	74.9	47.5	\$ 665	\$ 592	\$ 641	\$ 732	\$ 761	\$ 930	\$ 913	\$ 1,141	\$ 1,110	\$ 1,165
3	50	50	54	57	58	65	62	59	59	64	52.8	34.2	29.0	116.4	105.4	125.7	89.9	65.3	68.3	67.8	\$ 603	\$ 585	\$ 624	\$ 747	\$ 747	\$ 844	\$ 1,166	\$ 1,100	\$ 1,103	\$ 1,190
4	52	50	54	58	58	65	61	60	59	64	126.5	44.7	54.6	158.0	186.3	150.0	85.9	238.9	179.2	67.6	\$ 662	\$ 596	\$ 650	\$ 793	\$ 830	\$ 868	\$ 1,154	\$ 1,296	\$ 1,217	\$ 1,190
5	58	52	57	58	63	66	62	64	62	67	2,147.8	44.6	177.5	227.0	236.7	399.7	125.1	908.6	189.2	86.9	\$ 2,838	\$ 616	\$ 810	\$ 872	\$ 911	\$ 1,138	\$ 1,214	\$ 2,056	\$ 1,280	\$ 1,262
6	59	53	61	63	65	67	64	65	64	68	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	2,049.0	\$ 4,593	\$ 663	\$ 2,364	\$ 2,152	\$ 3,990	\$ 2,836	\$ 2,306	\$ 3,581	\$ 1,651	\$ 3,300
7	58	59	64	66	65	69	65	67	64	67	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	2,004.9	\$ 5,002	\$ 2,550	\$ 4,542	\$ 3,972	\$ 4,212	\$ 5,815	\$ 3,949	\$ 5,162	\$ 2,822	\$ 3,238
8	58	62	65	66	66	69	66	67	67	70	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	3,750.7	\$ 5,571	\$ 5,878	\$ 4,116	\$ 3,748	\$ 4,367	\$ 6,432	\$ 5,196	\$ 3,993	\$ 5,239	\$ 5,080
9	58	63	64	66	67	69	66	67	67	69	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	3,273.6	\$ 5,204	\$ 6,099	\$ 4,246	\$ 3,807	\$ 6,300	\$ 6,125	\$ 5,146	\$ 5,038	\$ 4,572	\$ 4,579
10	58	63	63	66	69	69	67	66	68	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	1,456.6	\$ 4,807	\$ 4,289	\$ 4,057	\$ 2,932	\$ 4,606	\$ 5,206	\$ 4,259	\$ 4,479	\$ 4,561	\$ 2,690
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	67	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	12,941.1	\$ 32,940	\$ 27,136	\$ 26,072	\$ 22,918	\$ 30,695	\$ 34,532	\$ 30,579	\$ 31,923	\$ 24,972	\$ 24,972
	Averages										Totals										Totals									



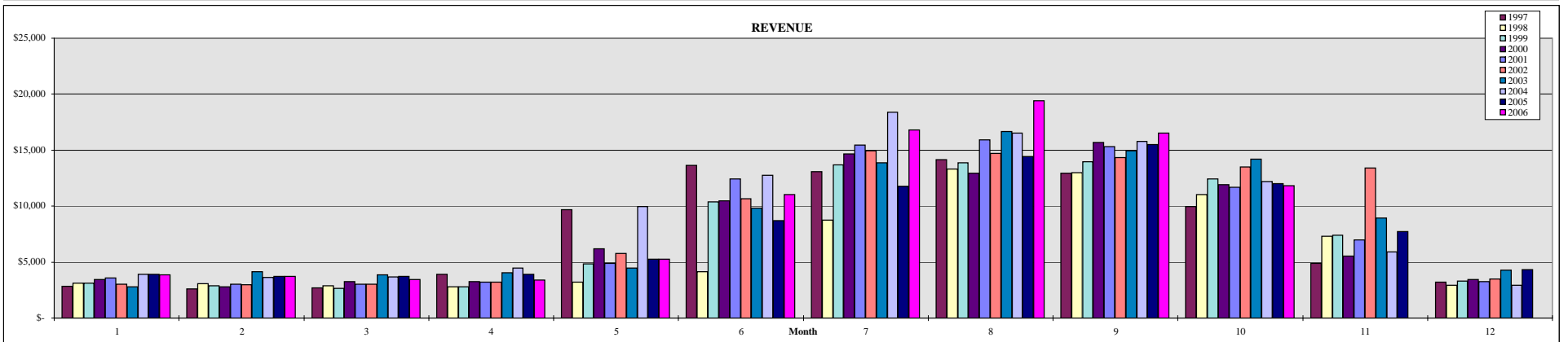
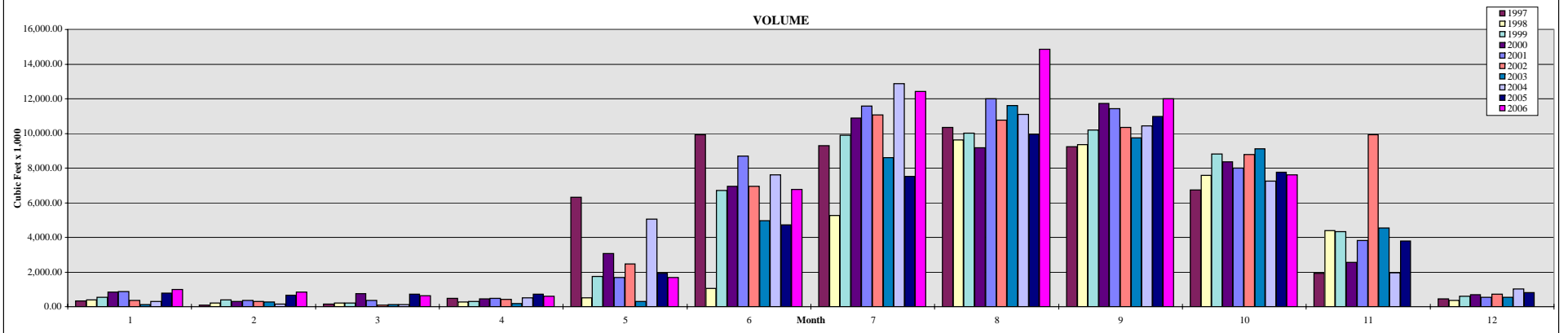
FORBESTOWN DITCH WATER CONSUMPTION: 1997 - 2006

Month	Customers (Active)										Volume (x 1,000 cf)										Revenue									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
	1	18	5	10	5	7	5	7	10	14	11	41.0	2.4	3.3	4.5	2.4	1.7	4.3	1.7	115.5	74.2	\$ 490	\$ 147	\$ 338	\$ 105	\$ 169	\$ 102	\$ 127	\$ 312	\$ 335
2	11	5	10	5	5	5	8	9	12	10	2.5	1.7	2.7	2.3	2.4	1.7	3.1	0.8	99.2	34.5	\$ 463	\$ 147	\$ 338	\$ 102	\$ 168	\$ 102	\$ 278	\$ 293	\$ 290	\$ 222
3	12	5	10	5	7	5	9	9	11	10	2.3	1.6	2.4	2.8	1.9	2.1	2.7	0.4	74.8	74.3	\$ 487	\$ 147	\$ 337	\$ 103	\$ 169	\$ 102	\$ 313	\$ 293	\$ 280	\$ 267
4	16	5	10	13	9	7	9	10	10	10	157.1	2.3	2.9	15.1	4.3	14.6	2.5	26.8	72.8	71.4	\$ 850	\$ 147	\$ 338	\$ 513	\$ 244	\$ 151	\$ 295	\$ 338	\$ 268	\$ 266
5	34	9	24	24	24	27	15	37	23	26	684.8	6.8	62.0	87.3	240.6	368.8	5.5	650.7	409.5	583.1	\$ 1,736	\$ 305	\$ 983	\$ 1,119	\$ 1,040	\$ 1,241	\$ 673	\$ 2,292	\$ 222	\$ 1,157
6	46	26	38	36	45	39	38	48	36	42	732.4	16.8	1,273.3	721.3	1,291.0	1,083.5	896.5	2,164.7	1,359.0	1,873.7	\$ 2,343	\$ 1,030	\$ 2,551	\$ 2,135	\$ 2,909	\$ 2,503	\$ 2,724	\$ 4,210	\$ 2,229	\$ 2,862
7	48	37	43	46	47	50	51	47	49	49	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	2,459.6	\$ 3,015	\$ 1,863	\$ 2,584	\$ 2,387	\$ 3,012	\$ 3,162	\$ 5,276	\$ 3,907	\$ 3,241	\$ 3,667
8	46	44	43	52	48	46	47	54	53	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	2,863.3	\$ 2,763	\$ 2,504	\$ 2,666	\$ 3,205	\$ 3,243	\$ 3,299	\$ 5,013	\$ 4,597	\$ 4,301	\$ 4,205
9	49	49	50	46	46	53	48	56	54	52	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	2,784.4	\$ 2,524	\$ 3,007	\$ 2,909	\$ 2,478	\$ 2,820	\$ 3,700	\$ 4,900	\$ 4,780	\$ 4,564	\$ 4,116
10	24	38	32	38	42	41	29	44	43	44	362.7	517.3	539.1	392.3	606.2	1,688.6	1,419.9	1,370.4	1,785.5	1,480.9	\$ 1,053	\$ 1,708	\$ 1,505	\$ 1,352	\$ 1,543	\$ 3,202	\$ 2,374	\$ 3,147	\$ 2,817	\$ 2,373
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	30	28	44	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 - 2006

Month	Customers (Active)										Volume (x 1,000 c)										Revenue									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
	1	131	142	150	156	166	169	153	166	183	157	340.30	377.22	537.94	837.44	859.72	346.08	117.70	298.02	783.28	999.46	\$ 2,820	\$ 3,122	\$ 3,105	\$ 3,435	\$ 3,568	\$ 3,026	\$ 2,781	\$ 3,888	\$ 3,896
2	131	143	147	153	143	168	171	164	163	155	81.70	213.70	400.80	303.18	361.76	293.68	266.06	154.00	663.21	844.31	\$ 2,604	\$ 3,089	\$ 2,887	\$ 2,803	\$ 3,020	\$ 2,961	\$ 4,122	\$ 3,650	\$ 3,729	\$ 3,730
3	134	141	143	153	163	168	169	164	163	153	146.38	220.94	211.76	754.78	372.62	97.02	133.18	132.34	720.10	643.28	\$ 2,704	\$ 2,883	\$ 2,658	\$ 3,264	\$ 3,033	\$ 3,018	\$ 3,860	\$ 3,682	\$ 3,741	\$ 3,441
4	151	139	146	160	165	174	168	178	170	152	475.96	272.62	292.12	461.80	487.16	431.74	187.56	522.04	708.38	605.38	\$ 3,893	\$ 2,797	\$ 2,778	\$ 3,265	\$ 3,206	\$ 3,219	\$ 4,034	\$ 4,479	\$ 3,904	\$ 3,400
5	189	147	173	179	191	204	184	212	187	192	6,328.90	502.84	1,747.80	3,072.74	1,674.56	2,480.72	288.72	5,044.56	1,915.86	1,689.26	\$ 9,693	\$ 3,230	\$ 4,845	\$ 6,184	\$ 4,883	\$ 5,786	\$ 4,464	\$ 9,950	\$ 5,274	\$ 5,263
6	187	167	196	200	211	216	212	219	212	217	9,931.34	1,045.74	6,716.56	6,947.80	8,703.04	6,959.76	4,964.58	7,615.46	4,708.74	6,759.58	\$ 13,629	\$ 4,148	\$ 10,360	\$ 10,482	\$ 12,439	\$ 10,641	\$ 9,842	\$ 12,741	\$ 8,689	\$ 11,012
7	196	188	203	210	216	223	220	241	219	218	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	12,410.45	\$ 13,082	\$ 8,769	\$ 13,703	\$ 14,675	\$ 15,467	\$ 14,963	\$ 13,871	\$ 18,402	\$ 11,780	\$ 16,807
8	196	200	207	213	219	227	220	229	226	222	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	14,843.95	\$ 14,168	\$ 13,326	\$ 13,876	\$ 12,941	\$ 15,918	\$ 14,707	\$ 16,675	\$ 16,533	\$ 14,425	\$ 19,431
9	189	197	204	221	220	226	221	226	223	225	9,246.50	9,359.26	10,184.08	11,723.20	11,423.02	10,348.92	9,755.90	10,421.12	10,981.46	11,988.86	\$ 12,945	\$ 13,000	\$ 13,983	\$ 15,704	\$ 15,307	\$ 14,357	\$ 14,926	\$ 15,787	\$ 15,496	\$ 16,535
10	171	188	197	202	215	219	216	216	221	218	6,729.00	7,590.02	8,797.80	8,352.52	7,999.32	8,768.44	9,115.18	7,235.44	7,757.52	7,617.21	\$ 9,967	\$ 11,036	\$ 12,428	\$ 11,923	\$ 11,707	\$ 13,508	\$ 14,196	\$ 12,207	\$ 11,990	\$ 11,845
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	3,803.24	\$ 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	815.70	\$ 3,207	\$ 2,939	\$ 3,283	\$ 3,438	\$ 3,261	\$ 3,510	\$ 4,298	\$ 2,930	\$ 4,314			
Averages	162	165	176	183	190	198	192	191	55,300.92	39,227.90	53,711.58	55,770.62	59,808.24	62,217.74	50,113.34	58,363.33	50,341.26	\$ 93,620	\$ 75,659	\$ 91,306	\$ 93,662	\$ 98,806	\$ 103,095	\$ 102,000	\$ 110,160	\$ 94,980				
Totals																														



PALERMO DITCH WATER CONSUMPTION: 1997 - 2006

Month	Customers (Active)											Volume (x 1,000 cf)										Revenue									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	
	1	66	64	70	70	70	78	56	75	71	71	178.86	180.56	214.12	236.90	189.36	220.22	84.60	219.66	342.90	491.02	\$ 1,579	\$ 1,476	\$ 1,487	\$ 1,465	\$ 1,380	\$ 1,491	\$ 1,067	\$ 1,945	\$ 1,548	\$ 1,811
2	63	60	67	67	70	76	73	72	68	69	136.76	186.24	126.06	97.27	187.48	230.52	148.02	208.66	519.50	426.59	\$ 1,510	\$ 1,393	\$ 1,363	\$ 1,384	\$ 1,370	\$ 1,435	\$ 1,746	\$ 1,881	\$ 1,828	\$ 1,728	
3	67	63	61	67	68	76	74	72	68	70	254.78	165.84	559.58	75.67	180.76	197.06	206.80	169.64	546.35	420.94	\$ 1,607	\$ 1,405	\$ 1,518	\$ 1,330	\$ 1,296	\$ 1,412	\$ 1,825	\$ 1,839	\$ 1,824	\$ 1,714	
4	116	63	66	81	73	86	76	72	68	69	3,483.10	197.96	284.32	965.60	354.76	417.56	275.42	444.95	549.72	422.94	\$ 5,777	\$ 1,438	\$ 1,309	\$ 2,982	\$ 1,600	\$ 1,766	\$ 1,976	\$ 2,126	\$ 1,838	\$ 1,689	
5	163	79	146	103	157	175	86	185	88	125	7,347.80	627.76	4,639.00	1,527.22	5,476.48	5,682.40	323.98	6,617.18	941.42	2,695.41	\$ 10,369	\$ 2,187	\$ 7,098	\$ 3,498	\$ 7,980	\$ 8,465	\$ 2,336	\$ 10,754	\$ 2,606	\$ 5,056	
6	192	110	189	175	191	205	196	199	175	188	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	8,099.80	\$ 12,456	\$ 4,200	\$ 11,644	\$ 10,768	\$ 12,111	\$ 11,617	\$ 12,902	\$ 12,650	\$ 9,832	\$ 11,800	
7	197	200	193	189	199	204	214	198	202	200	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	9,433.97	\$ 14,403	\$ 13,181	\$ 13,279	\$ 10,991	\$ 13,104	\$ 11,704	\$ 13,069	\$ 12,389	\$ 12,637	\$ 13,723	
8	194	206	197	196	206	215	219	206	209	263	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	8,680.54	\$ 13,314	\$ 13,376	\$ 11,811	\$ 12,577	\$ 13,227	\$ 13,375	\$ 15,693	\$ 13,173	\$ 14,545	\$ 12,901	
9	181	193	190	182	200	212	217	196	201	190	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	8,377.17	\$ 11,452	\$ 13,793	\$ 12,264	\$ 10,717	\$ 12,663	\$ 13,247	\$ 14,330	\$ 13,699	\$ 13,495	\$ 12,098	
10	123	147	178	154	169	187	173	172	165	166	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	4,780.99	\$ 5,245	\$ 8,176	\$ 9,106	\$ 5,972	\$ 7,664	\$ 9,642	\$ 9,324	\$ 8,331	\$ 8,640	\$ 7,957	
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										

