



## ***SOUTH FEATHER WATER & POWER AGENCY***

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**TO:** Board of Directors

**FROM:** Jennifer Slinkard, Finance Division Manager

**DATE:** May 22, 2007

**RE:** General Information (regarding matters not scheduled on the agenda)  
5/22/07 Board of Directors Meeting

CASEY STEPHEN SLINKARD  
6lbs. 9 oz.  
17½"  
Born: Saturday, April 28<sup>th</sup>, 1:12 a.m.







## ***SOUTH FEATHER WATER & POWER***

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**TO:** Board of Directors

**FROM:** Arthur V. Martinez, Manager of Information Systems

**DATE:** May 15, 2007

**RE:** General Information (regarding matters not scheduled on the agenda)  
5/22/07 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 26, 2007 through March 25, 2007 in the amount of \$42,709.

### **Jennifer Slinkard On Leave**

Jenny began her maternity leave on April 24, 2007, the day after our last Board meeting. Her plans were to have a week or two before the baby was born, allowing her to take care of the household details. On Friday morning, April 27 Jenny and her husband (Bryan) went to the hospital thinking she was having false labor. At 1:12am on Saturday, April 28, 2007, Casey Stephen Slinkard was born. Casey arrived weighing 6 pounds 9 ounces, and measuring 17.5" inches.



### Expected Revenue

As Jenny mentioned in her April Board report, the Agency has billed and received \$6,863 from PG&E for the tailwater depression (TWD) system at Woodleaf Powerhouse. As of April 30, 2007, the Agency has received half of this year's annual property taxes in the amount of \$175,064. The second half of this receivable will be received in December 2007.

**2007 SUMMARY FINANCIAL REPORT**  
**South Feather Water and Power Agency - Water Division**  
**As of April 30, 2007**

**CAPITAL OUTLAY SUMMARY**

Account Division	Description	Actual	Year-to-Date		2007 ANNUAL BUDGET	
		This Month	Actual	%		Remaining
	<b>CAPITAL OUTLAY EXPENSES</b>					
	Betterments	\$ -	\$ 60,570	28.98%	\$ 148,430	\$ 209,000
	Distribution System Projects	\$ -	\$ 15	0.02%	\$ 76,985	\$ 77,000
	Irrigation System Projects	\$ -	\$ -	0.00%	\$ 164,500	\$ 164,500
	FERC Relicensing	\$ -	\$ 120,841	46.58%	\$ 138,559	\$ 259,400
	Non-Budget - ID#1 Project	\$ 4,456	\$ 84,219		\$ (84,219)	\$ -
	O&M Contingency Fund	\$ -	\$ -		\$ -	\$ -
	<b>TOTAL CAPITAL OUTLAY EXPENSES</b>	\$ 4,456	\$ 265,645	37.42%	\$ 444,255	\$ 709,900
	<b>RESERVES TRANSFERRED TO FUND CAPITAL OUTLAY</b>					
	System Capacity Charge Fund	\$ -	\$ -		\$ 136,000	\$ 136,000
	General Reserves for FERC	\$ 68,268	\$ 156,268	85.30%	\$ 26,932	\$ 183,200
	<b>TOTAL RESERVES TRANSFERRED</b>	\$ 68,268	\$ 156,268	48.96%	\$ 162,932	\$ 319,200
	<b>CAPITAL OUTLAY BALANCE:</b>	\$ 63,812	\$ (109,377)	28.00%	\$ (281,323)	\$ (390,700)

	Balance	Year-to-Date		2007 ANNUAL BUDGET
	This Month	Balance	Difference	
<b>TOTAL BALANCE:</b>	\$ (26,134)	\$ (885,244)	\$ 885,244	\$ -

<b>RESERVE BALANCES</b>	As of 12/31/2006	As of 4/30/2007	2007 Reserve Activity
General Fund	\$325,711	\$95,059	(\$230,652)
System Capacity Charges	\$1,297,285	\$1,114,607	(\$182,678)
<b>TOTAL</b>	\$1,622,996	\$1,209,666	(\$413,330)

**2007 SUMMARY FINANCIAL REPORT**  
**South Feather Water and Power Agency - Water Division**  
**As of April 30, 2007**

**O&M SUMMARY**

Account Division	Description	Actual	Year-to-Date			2007 ANNUAL BUDGET
		This Month	Actual	%	Remaining	
<b>O&amp;M EXPENSES</b>						
51000	WATER SOURCE	\$ -	\$ -	0.00%	\$ 13,200	\$ 13,200
52000	ENVIRON. HEALTH & SAFETY	\$ 3,479	\$ 11,906	27.82%	\$ 30,894	\$ 42,800
53000	WATER TREAT. PLANT	\$ 31,272	\$ 137,041	30.10%	\$ 318,259	\$ 455,300
54000	TRANS. & DIST. (T & D)	\$ 69,079	\$ 276,251	30.18%	\$ 639,149	\$ 915,400
55000	CUSTOMER ACCOUNT	\$ 25,389	\$ 92,735	31.16%	\$ 204,865	\$ 297,600
56000	GENERAL ADMIN. & PLANT	\$ 185,795	\$ 789,772	34.90%	\$ 1,473,128	\$ 2,262,900
57000	SUNDRY BILLINGS & EXP CR.	\$ 5,850	\$ (41,390)	26.02%	\$ (117,710)	\$ (159,100)
58000	INFORMATION TECHNOLOGY	\$ 5,458	\$ 25,353	22.22%	\$ 88,747	\$ 114,100
59000	NON-OPERATING	\$ -	\$ -		\$ -	
<b>TOTAL O&amp;M EXPENSES</b>		<b>\$ 326,323</b>	<b>\$ 1,291,666</b>	<b>32.77%</b>	<b>\$ 2,650,534</b>	<b>\$ 3,942,200</b>
<b>O&amp;M REVENUE</b>						
41000	WATER SALES	\$ 195,288	\$ 898,447	23.30%	\$ 2,957,253	\$ 3,855,700
42000	WATER SERVICE CHARGES	\$ 2,420	\$ 59,604	10.98%	\$ 483,396	\$ 543,000
49000	NON-OPERATING REVENUE	\$ 38,669	\$ 329,708	34.15%	\$ 635,692	\$ 965,400
<b>TOTAL O&amp;M REVENUE</b>		<b>\$ 236,377</b>	<b>\$ 1,287,759</b>	<b>24.01%</b>	<b>\$ 4,076,341</b>	<b>\$ 5,364,100</b>
<b>O&amp;M BALANCE:</b>		<b>\$ (89,946)</b>	<b>\$ (3,907)</b>	<b>-0.27%</b>	<b>\$ 1,425,807</b>	<b>\$ 1,421,900</b>

**DEBT SERVICE**

Account Division	Description	Actual	Year-to-Date			2007 ANNUAL BUDGET
		This Month	Actual	%	Remaining	
21413	EDA Loan Principal	\$ -	\$ -	0.00%	\$ 11,000	\$ 11,000
21414	MRTP Principal	\$ -	\$ -	0.00%	\$ 90,000	\$ 90,000
21415	'95 COP Principal	\$ -	\$ 605,000	100.00%	\$ -	\$ 605,000
21419	'03 COP Principal	\$ -	\$ -		\$ -	\$ -
59450	Interest, EDA Loan	\$ -	\$ -	0.00%	\$ 7,800	\$ 7,800
59570	Interest, MRTP Bonds	\$ -	\$ 44,125	49.97%	\$ 44,175	\$ 88,300
59571	'95 COP Interest	\$ -	\$ 52,800	59.33%	\$ 36,200	\$ 89,000
59572	'03 COP Interest	\$ -	\$ 70,034	49.99%	\$ 70,066	\$ 140,100
<b>TOTAL DEBT SERVICE</b>		<b>\$ -</b>	<b>\$ 771,959</b>	<b>74.86%</b>	<b>\$ 259,241</b>	<b>\$ 1,031,200</b>

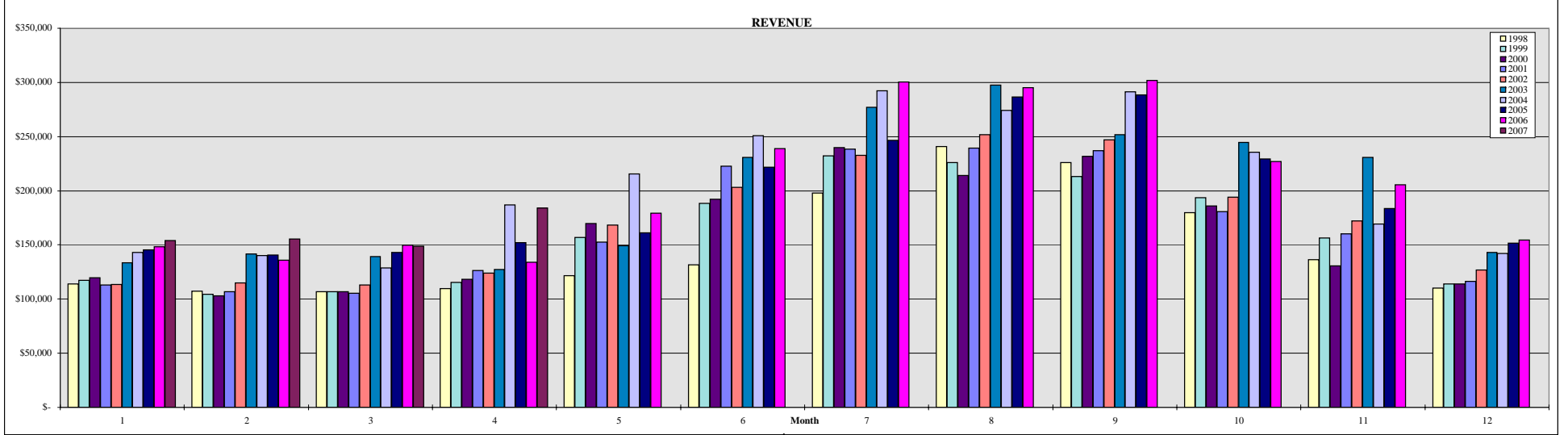
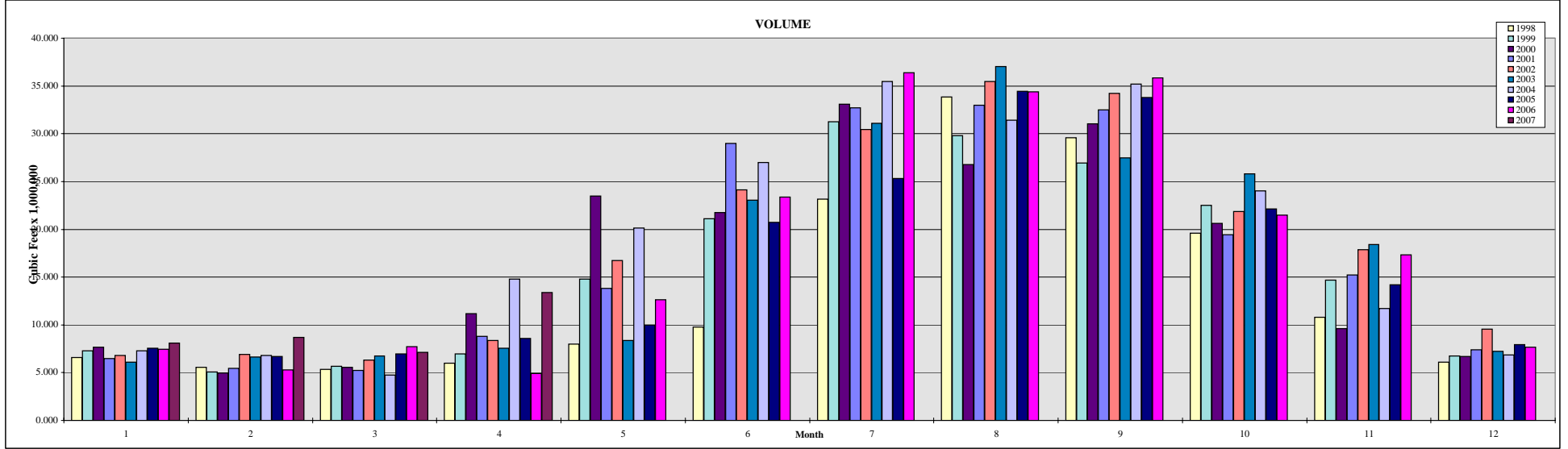
**2007 SUMMARY FINANCIAL REPORT**  
**South Feather Water and Power - Power Division**  
*As of April 30, 2007*

<b>EXPENSE SUMMARY</b>													
Department Number		Expended This Month					Expended Year-to-Date			Annual Budget			
		61000	62000	63000	64000	65000	Combined			Sly Creek	SFPP	Combined	
Acct. #	Account Description	Sly Creek	H.Q.	Woodleaf	Forbestown	Kelly Ridge	Total	Expended	%				Remaining
	<b>EXPENSES</b>												
11200	Const. In Progress & Betterments	\$ -	\$ 26,639	\$ -	\$ -	\$ -	\$ 26,639	\$ 334,650	17.50%	\$ 1,577,351	\$ -	\$ 1,912,000	\$ 1,912,000
56000	Operations	\$ 12,241	\$ 278,187	\$ 25,957	\$ 17,446	\$ 9,301	\$ 343,133	\$ 1,152,848	34.67%	\$ 2,172,152	\$ 279,000	\$ 3,046,000	\$ 3,325,000
57000	Routine Maintenance	\$ 6,830	\$ 32,328	\$ 8,322	\$ 33,506	\$ 13,730	\$ 94,715	\$ 328,481	32.78%	\$ 673,519	\$ 99,000	\$ 903,000	\$ 1,002,000
58000	Non-Routine Maintenance	\$ -	\$ -	\$ 57,639	\$ 1,114	\$ -	\$ 58,753	\$ 226,322	18.43%	\$ 1,001,678	\$ 10,000	\$ 1,218,000	\$ 1,228,000
59000	Non-Operate	\$ 115	\$ -	\$ -	\$ -	\$ -	\$ 115	\$ 29,683	10.34%	\$ 257,317	\$ 237,000	\$ 50,000	\$ 287,000
	<b>TOTAL EXPENSES</b>	<b>\$ 19,186</b>	<b>\$ 337,154</b>	<b>\$ 91,918</b>	<b>\$ 52,066</b>	<b>\$ 23,031</b>	<b>\$ 523,355</b>	<b>\$ 2,071,984</b>	<b>26.72%</b>	<b>\$ 5,682,016</b>	<b>\$ 625,000</b>	<b>\$ 7,129,000</b>	<b>\$ 7,754,000</b>

<b>CAPITAL OUTLAY DETAIL</b>													
Department Number		Expended This Month					Expended Year-to-Date			Annual Budget			
		61	62	63	64	65	Combined			Sly Creek	SFPP	Combined	
Acct. #	Account Description	Sly Creek	H.Q.	Woodleaf	Forbestown	Kelly Ridge	Total	Expended	%				Remaining
11200	Const. In Progress & Betterments												
11201	Construction in Progress - Labor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -			
11202	Construction in Progress - Matl.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -			
11203	Construction in Progress - O/S	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -			
11204	Construction in Progress - Equip.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -			
	<b>Betterments in Progress</b>												
11205	Structures & Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,085	101.42%	\$ (85)	\$ -	\$ 6,000	\$ 6,000
11205	Dams & Reservoirs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
11205	Waterways	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,271		\$ 343,729	\$ -	\$ 400,000	\$ 400,000
11205	Water Wheels, Turbines & Gens.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
11205	Accessory Electric Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 1,150,000	\$ -	\$ 1,150,000	\$ 1,150,000
11205	Misc. Power Plant Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
11205	Communication Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 8,000	\$ -	\$ 8,000	\$ 8,000
11205	Transportation Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 60,000	\$ -	\$ 60,000	\$ 60,000
11205	Tools	\$ -	\$ 26,639	\$ -	\$ -	\$ -	\$ 26,639	\$ 272,293	96.22%	\$ 10,707	\$ -	\$ 283,000	\$ 283,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ 26,639</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 26,639</b>	<b>\$ 334,650</b>	<b>17.50%</b>	<b>\$ 1,577,351</b>	<b>\$ -</b>	<b>\$ 1,912,000</b>	<b>\$ 1,912,000</b>

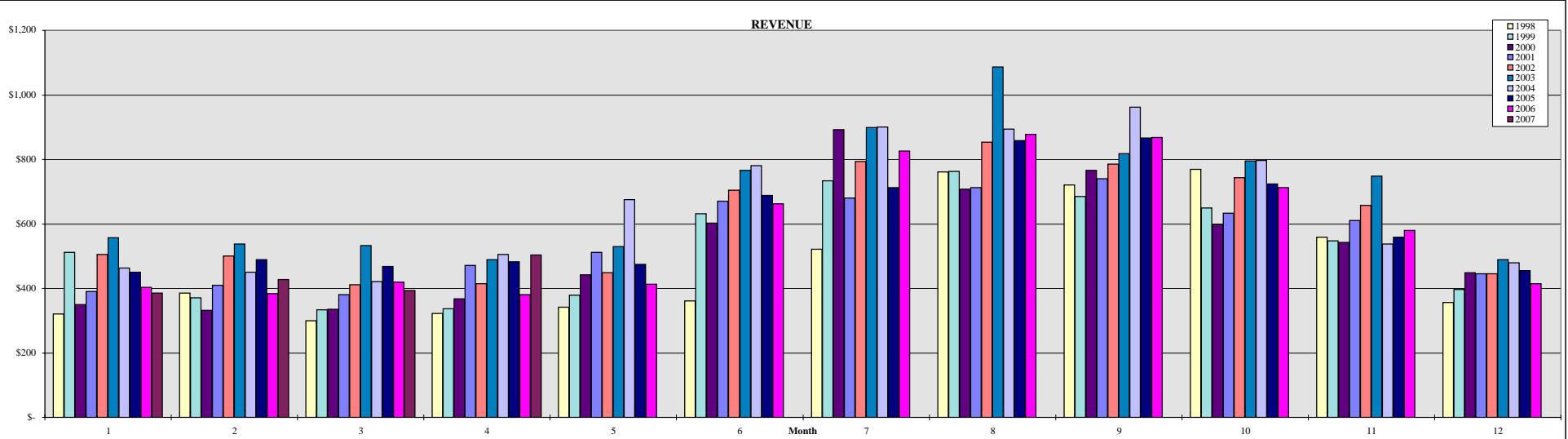
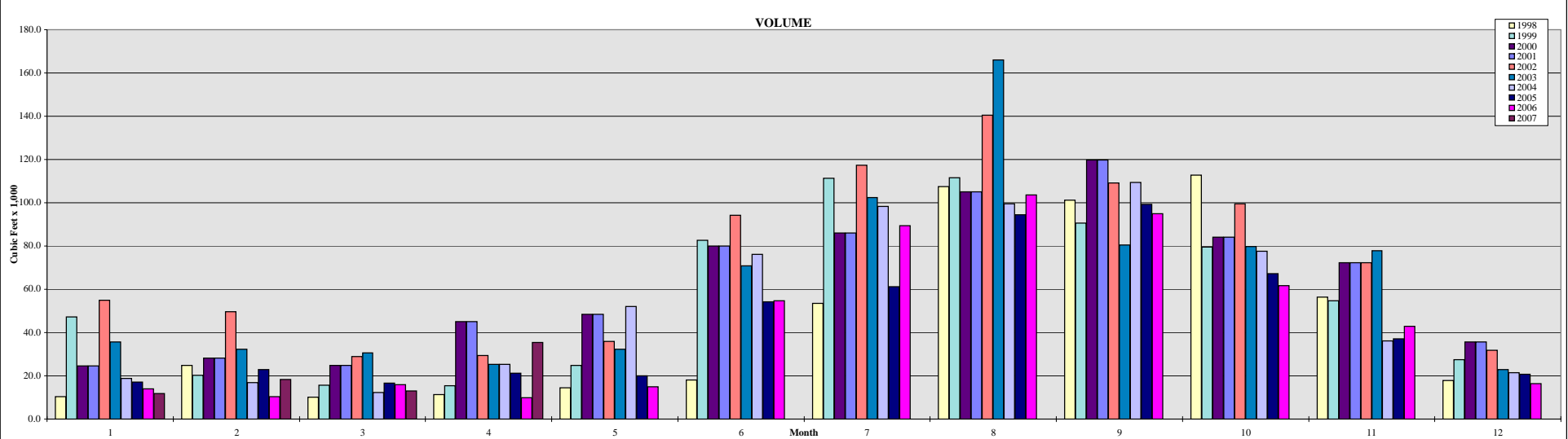
**MINERS RANCH TREATMENT PLANT CONSUMPTION: 1998 - 2007**

Month	Customers										Volume (x 1,000,000 cf)										Revenue									
	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
1	5,892	6,038	6,061	6,113	6,173	6,313	6,429	6,474	6,573	6,669	6,591	7,295	7,639	6,487	6,775	6,122	7,271	7,554	7,448	8,090	\$ 114,155	\$ 117,445	\$ 119,450	\$ 113,241	\$ 113,477	\$ 133,641	\$ 143,027	\$ 145,277	\$ 148,137	\$ 153,959
2	5,989	6,023	6,052	6,120	6,176	6,339	6,420	6,471	6,587	6,679	5,569	5,070	4,955	5,431	6,936	6,628	6,796	6,691	5,292	8,699	\$ 107,507	\$ 104,657	\$ 103,050	\$ 106,726	\$ 115,056	\$ 141,679	\$ 140,355	\$ 140,867	\$ 135,734	\$ 155,627
3	5,996	6,018	6,099	6,112	6,185	6,352	6,418	6,491	6,599	6,683	5,364	5,643	5,566	5,228	6,334	6,774	4,730	6,973	7,711	7,152	\$ 106,584	\$ 106,598	\$ 107,018	\$ 105,612	\$ 113,010	\$ 139,244	\$ 128,788	\$ 143,055	\$ 149,585	\$ 148,605
4	5,995	6,035	6,065	6,123	6,195	6,351	6,431	6,504	6,601	6,692	5,974	6,981	11,165	8,803	8,342	7,575	14,813	8,602	4,902	13,375	\$ 109,558	\$ 115,190	\$ 118,114	\$ 126,323	\$ 123,744	\$ 127,524	\$ 186,929	\$ 152,140	\$ 134,041	\$ 184,144
5	6,001	6,050	6,080	6,122	6,193	6,350	6,425	6,521	6,617		7,992	14,773	23,474	13,808	16,710	8,391	20,148	9,999	12,634		\$ 121,684	\$ 156,999	\$ 169,787	\$ 152,637	\$ 168,473	\$ 149,448	\$ 215,567	\$ 161,093	\$ 179,334	
6	6,003	6,062	6,079	6,138	6,185	6,362	6,430	6,523	6,629		9,754	21,119	21,765	29,002	24,116	23,040	26,978	20,752	23,382		\$ 131,788	\$ 188,176	\$ 192,266	\$ 222,846	\$ 203,323	\$ 230,840	\$ 250,942	\$ 221,634	\$ 239,100	
7	6,019	6,067	6,090	6,146	6,212	6,372	6,447	6,523	6,622		23,137	31,259	33,114	32,707	30,445	31,117	35,443	25,326	36,390		\$ 197,732	\$ 232,307	\$ 239,881	\$ 238,548	\$ 232,671	\$ 277,024	\$ 292,074	\$ 246,343	\$ 300,406	
8	6,036	6,063	6,103	6,148	6,222	6,403	6,451	6,536	6,653		33,858	29,800	26,787	33,005	35,448	37,053	31,434	34,428	34,406		\$ 240,693	\$ 225,949	\$ 214,049	\$ 239,424	\$ 251,741	\$ 297,688	\$ 273,996	\$ 286,438	\$ 295,228	
9	6,042	6,059	6,114	6,152	6,251	6,396	6,463	6,536	6,652		29,575	26,951	31,057	32,518	34,240	27,494	35,193	33,775	35,822		\$ 225,969	\$ 213,264	\$ 231,555	\$ 236,950	\$ 247,204	\$ 251,588	\$ 291,115	\$ 288,492	\$ 302,033	
10	6,036	6,061	6,120	6,156	6,257	6,407	6,463	6,543	6,653		19,618	22,506	20,615	19,410	21,874	25,796	23,999	22,126	21,505		\$ 179,970	\$ 193,395	\$ 185,800	\$ 180,771	\$ 193,918	\$ 244,822	\$ 235,668	\$ 229,208	\$ 226,935	
11	6,041	6,060	6,125	6,162	6,244	6,406	6,460	6,558	6,664		10,814	14,678	9,599	15,217	17,848	18,403	11,714	14,193	17,340		\$ 136,419	\$ 156,601	\$ 130,495	\$ 160,144	\$ 172,334	\$ 230,893	\$ 169,262	\$ 183,401	\$ 205,562	
12	6,045	6,059	6,123	6,174	6,241	6,404	6,477	6,565	6,657		6,073	6,745	6,673	7,380	9,536	7,259	6,858	7,959	7,683		\$ 110,076	\$ 113,990	\$ 114,130	\$ 116,335	\$ 126,989	\$ 143,185	\$ 142,156	\$ 151,576	\$ 154,272	
Averages	6,008	6,050	6,093	6,139	6,211	6,371	6,443	6,520	6,626		164,318	192,823	202,410	208,996	218,603	205,651	225,376	198,380	214,517		\$ 1,782,134	\$ 1,924,573	\$ 1,925,595	\$ 1,999,557	\$ 2,061,941	\$ 2,367,575	\$ 2,469,879	\$ 2,349,523	\$ 2,470,368	
Totals																														



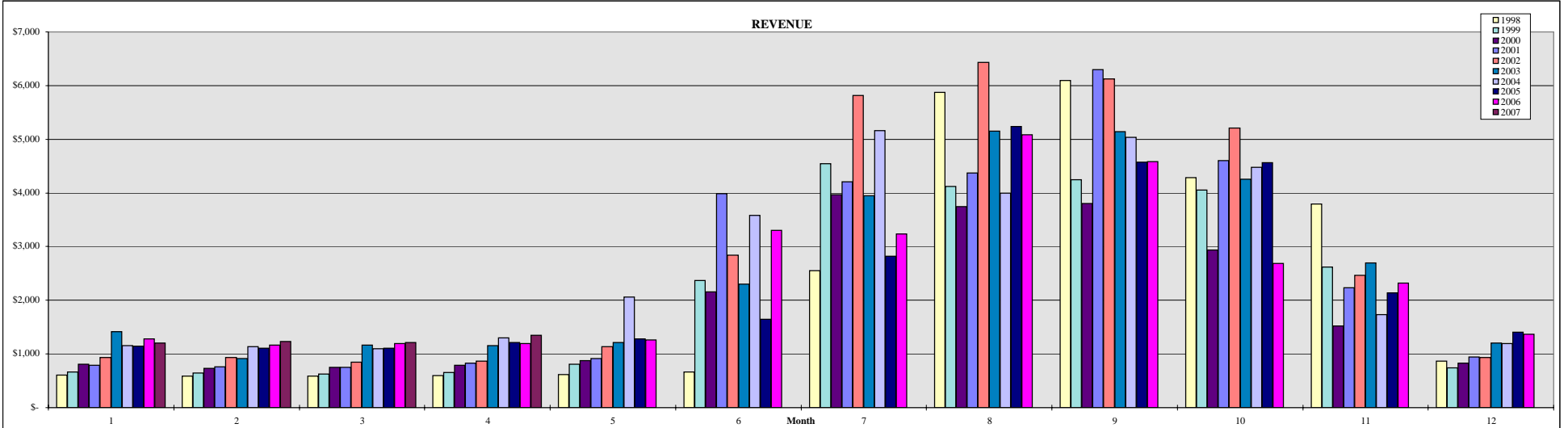
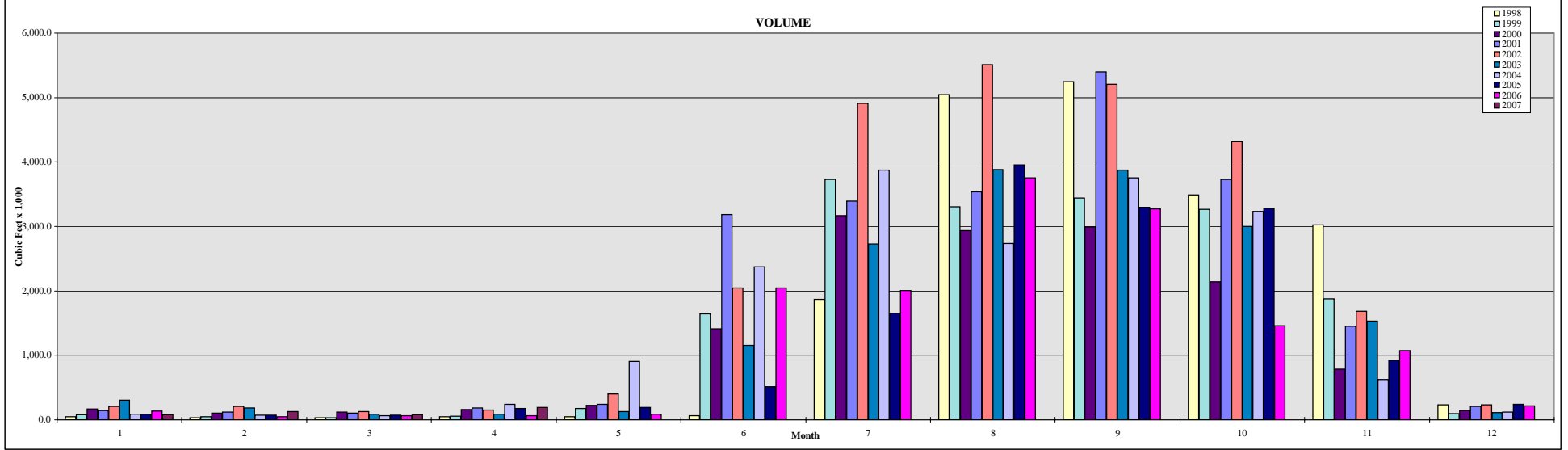
**BANGOR TREATMENT PLANT CONSUMPTION: 1998 - 2007**

Month	Customers										Volume (x 1,000 cfd)										Revenue									
	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
1	20	19	18	18	19	22	22	22	24	23	10.4	47.3	24.6	24.6	55.0	35.7	18.9	17.0	13.9	11.8	\$ 321	\$ 511	\$ 350	\$ 390	\$ 505	\$ 558	\$ 463	\$ 451	\$ 404	\$ 386
2	20	19	18	18	19	22	22	22	23	23	24.9	20.3	28.3	28.3	49.7	32.3	16.9	23.0	10.4	18.2	\$ 385	\$ 371	\$ 333	\$ 410	\$ 501	\$ 538	\$ 450	\$ 489	\$ 384	\$ 427
3	20	18	18	18	19	23	22	24	23	23	10.1	15.7	24.7	24.7	29.0	30.7	12.3	16.6	16.0	12.9	\$ 300	\$ 334	\$ 336	\$ 380	\$ 412	\$ 533	\$ 421	\$ 468	\$ 419	\$ 394
4	19	19	17	18	19	23	22	23	23	23	11.4	15.5	45.0	45.0	29.5	25.3	25.4	21.2	9.9	35.5	\$ 322	\$ 336	\$ 368	\$ 472	\$ 415	\$ 489	\$ 505	\$ 483	\$ 380	\$ 503
5	19	19	17	18	19	22	22	23	23	23	14.4	24.9	48.4	48.4	35.8	32.4	52.0	19.9	15.0		\$ 342	\$ 380	\$ 442	\$ 512	\$ 448	\$ 530	\$ 675	\$ 474	\$ 413	
6	19	19	18	18	19	21	22	23	24		18.0	82.6	80.1	80.1	94.2	70.9	76.2	54.3	54.6		\$ 361	\$ 632	\$ 602	\$ 670	\$ 704	\$ 766	\$ 781	\$ 688	\$ 662	
7	20	19	18	18	19	21	22	24	22		53.5	111.4	86.1	86.1	117.3	102.3	98.4	61.3	89.3		\$ 521	\$ 734	\$ 892	\$ 680	\$ 794	\$ 899	\$ 900	\$ 712	\$ 827	
8	20	18	18	18	19	21	22	24	23		107.5	111.6	105.1	105.1	140.5	166.1	99.4	94.5	103.7		\$ 761	\$ 763	\$ 707	\$ 713	\$ 854	\$ 1,086	\$ 895	\$ 858	\$ 878	
9	19	18	18	18	21	21	22	23	23		101.2	90.7	119.8	119.8	109.1	80.6	109.3	99.2	95.0		\$ 721	\$ 685	\$ 767	\$ 740	\$ 785	\$ 818	\$ 962	\$ 867	\$ 868	
10	20	18	18	18	20	22	22	23	24		112.8	79.5	84.1	84.1	99.4	79.7	77.6	67.2	61.8		\$ 769	\$ 649	\$ 598	\$ 633	\$ 743	\$ 795	\$ 797	\$ 723	\$ 712	
11	19	18	18	19	22	22	22	23	23		56.4	54.8	72.4	72.4	72.2	77.9	36.2	37.0	42.8		\$ 559	\$ 547	\$ 542	\$ 610	\$ 657	\$ 749	\$ 538	\$ 559	\$ 580	
12	19	18	18	19	21	22	22	23	23		17.8	27.4	35.7	35.7	31.8	22.9	21.5	20.7	16.3		\$ 356	\$ 397	\$ 449	\$ 446	\$ 445	\$ 489	\$ 480	\$ 456	\$ 415	
	20	19	18	18	20	22	22	23	23		538.4	681.7	754.3	754.3	863.5	756.8	644.1	531.9	528.8		\$ 5,719	\$ 6,340	\$ 6,385	\$ 6,655	\$ 7,261	\$ 8,249	\$ 7,866	\$ 7,229	\$ 6,941	
	Averages										Totals										Totals									



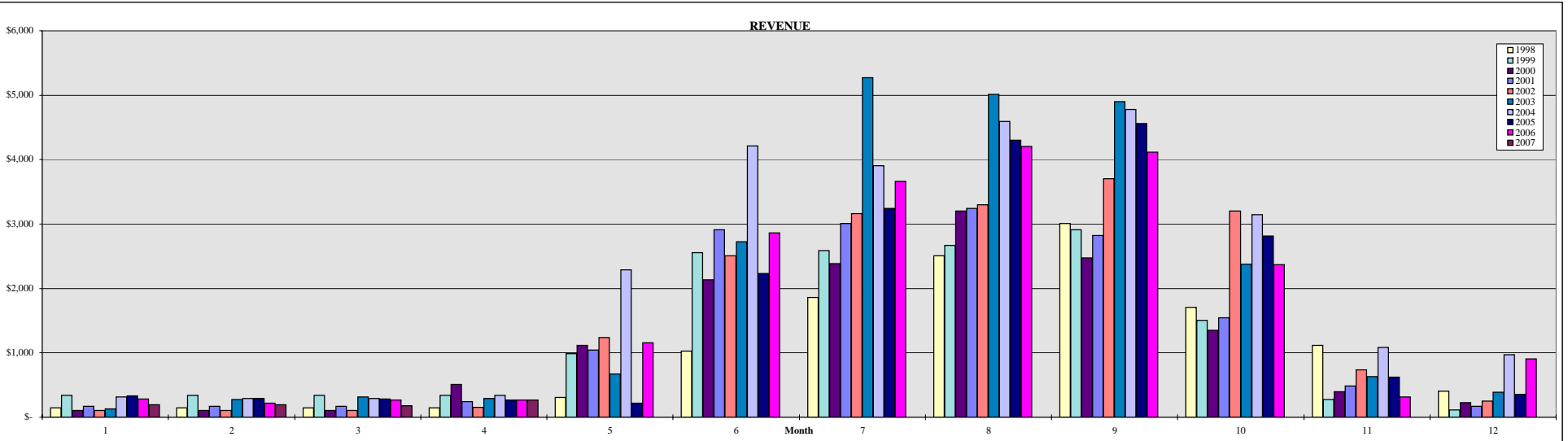
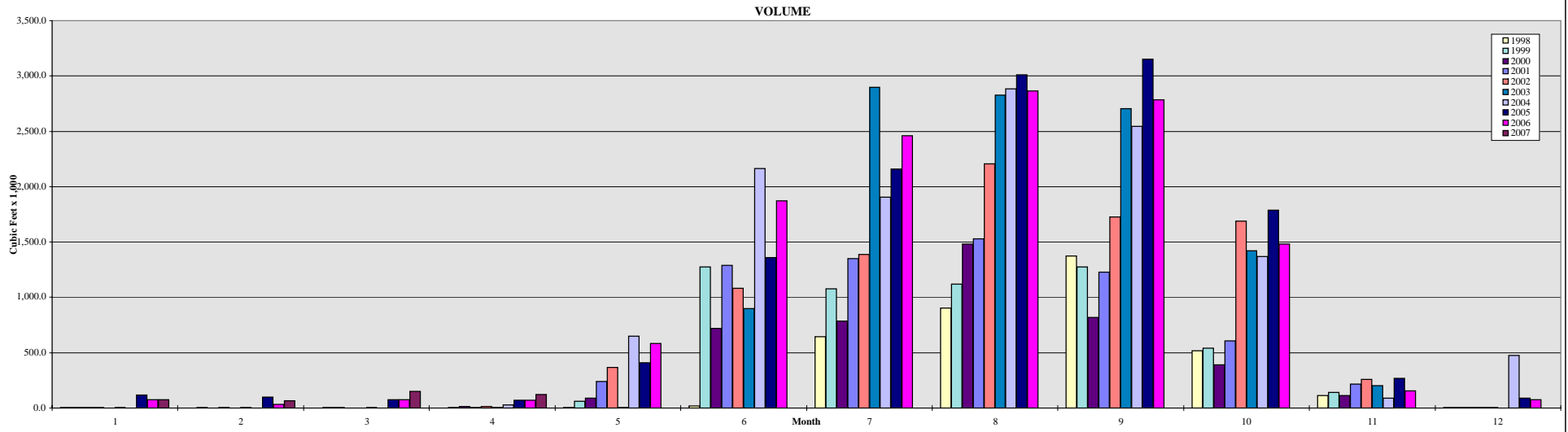
**COMMUNITY LINE WATER CONSUMPTION: 1998 - 2007**

Month	Customers										Volume (x 1,000 cfd)										Revenue									
	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
1	51	53	58	59	65	63	61	60	65	65	46.5	80.4	165.7	141.7	211.6	305.8	84.9	89.8	136.5	80.9	\$ 609	\$ 668	\$ 809	\$ 794	\$ 933	\$ 1,417	\$ 1,155	\$ 1,142	\$ 1,278	\$ 1,207
2	51	54	57	58	65	59	61	59	64	63	29.9	49.5	101.9	119.0	209.2	183.8	70.9	74.9	47.5	127.8	\$ 592	\$ 641	\$ 732	\$ 761	\$ 930	\$ 913	\$ 1,141	\$ 1,110	\$ 1,165	\$ 1,234
3	50	54	57	58	65	62	59	59	64	65	34.2	29.0	116.4	105.4	125.7	89.9	65.3	68.3	67.8	82.6	\$ 585	\$ 624	\$ 747	\$ 747	\$ 844	\$ 1,166	\$ 1,100	\$ 1,103	\$ 1,190	\$ 1,211
4	50	54	58	58	65	61	60	59	64	66	44.7	54.6	158.0	186.3	150.0	85.9	238.9	179.2	67.6	189.3	\$ 596	\$ 650	\$ 793	\$ 830	\$ 868	\$ 1,154	\$ 1,296	\$ 1,217	\$ 1,190	\$ 1,344
5	52	57	58	63	66	62	64	62	67		44.6	177.5	227.0	236.7	399.7	125.1	908.6	189.2	86.9		\$ 616	\$ 810	\$ 872	\$ 911	\$ 1,138	\$ 1,214	\$ 2,056	\$ 1,280	\$ 1,262	
6	53	61	63	65	67	64	65	64	68		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		\$ 663	\$ 2,364	\$ 2,152	\$ 3,990	\$ 2,836	\$ 2,306	\$ 3,581	\$ 1,651	\$ 3,300	
7	59	64	66	65	69	65	67	64	67		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		\$ 2,550	\$ 4,542	\$ 3,972	\$ 4,212	\$ 5,815	\$ 3,949	\$ 5,162	\$ 2,822	\$ 3,238	
8	62	65	66	66	69	66	67	67	70		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		\$ 5,878	\$ 4,116	\$ 3,748	\$ 4,367	\$ 6,432	\$ 5,156	\$ 3,993	\$ 5,239	\$ 5,080	
9	63	64	66	67	69	66	67	67	69		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		\$ 6,099	\$ 4,246	\$ 3,807	\$ 6,300	\$ 6,125	\$ 5,146	\$ 5,038	\$ 4,572	\$ 4,579	
10	63	63	66	69	69	67	66	68	68		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		\$ 4,289	\$ 4,057	\$ 2,932	\$ 4,606	\$ 5,206	\$ 4,259	\$ 4,479	\$ 4,561	\$ 2,690	
11	63	62	65	68	67	64	62	68	69		3,020.6	1,876.5	788.1	1,448.6	1,680.5	1,531.5	625.5	923.8	1,077.1		\$ 3,791	\$ 2,615	\$ 1,526	\$ 2,236	\$ 2,468	\$ 2,697	\$ 1,729	\$ 2,142	\$ 2,317	
12	57	58	62	66	63	62	61	66	66		233.7	96.8	141.6	210.8	236.1	113.2	122.1	240.7	215.3		\$ 868	\$ 738	\$ 828	\$ 943	\$ 936	\$ 1,202	\$ 1,193	\$ 1,403	\$ 1,368	
	56	59	62	64	67	63	64	67			19,174.3	17,741.6	14,348.1	21,694.4	25,004.0	17,071.5	18,082.4	14,475.3	14,233.5	480.6	\$ 27,136	\$ 26,072	\$ 22,918	\$ 30,695	\$ 34,532	\$ 30,579	\$ 31,923	\$ 28,657	\$ 28,657	
	Averages										Totals										Totals									



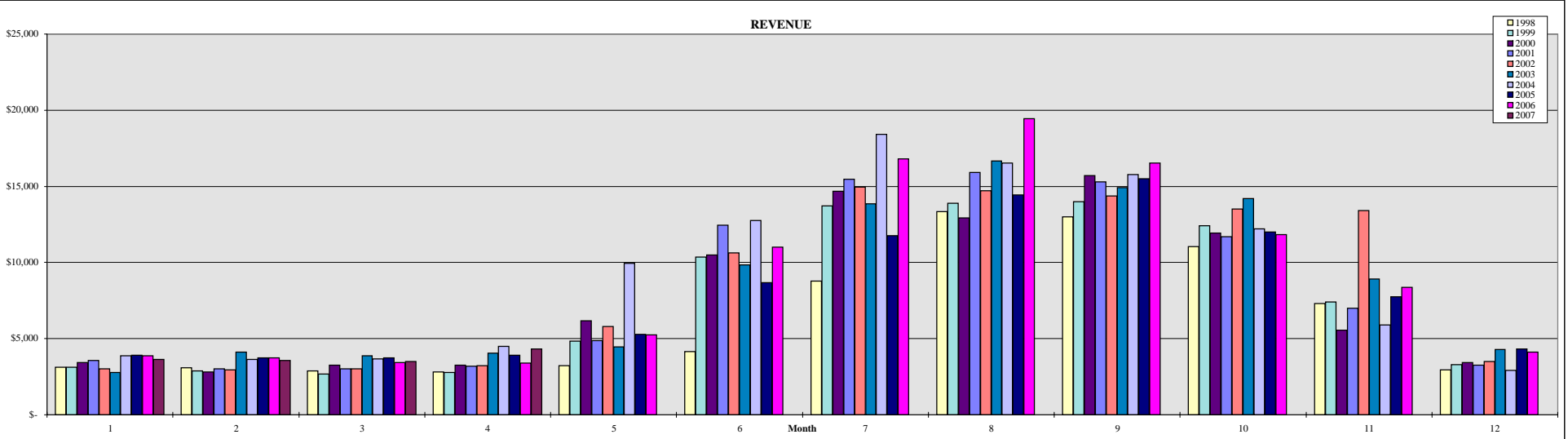
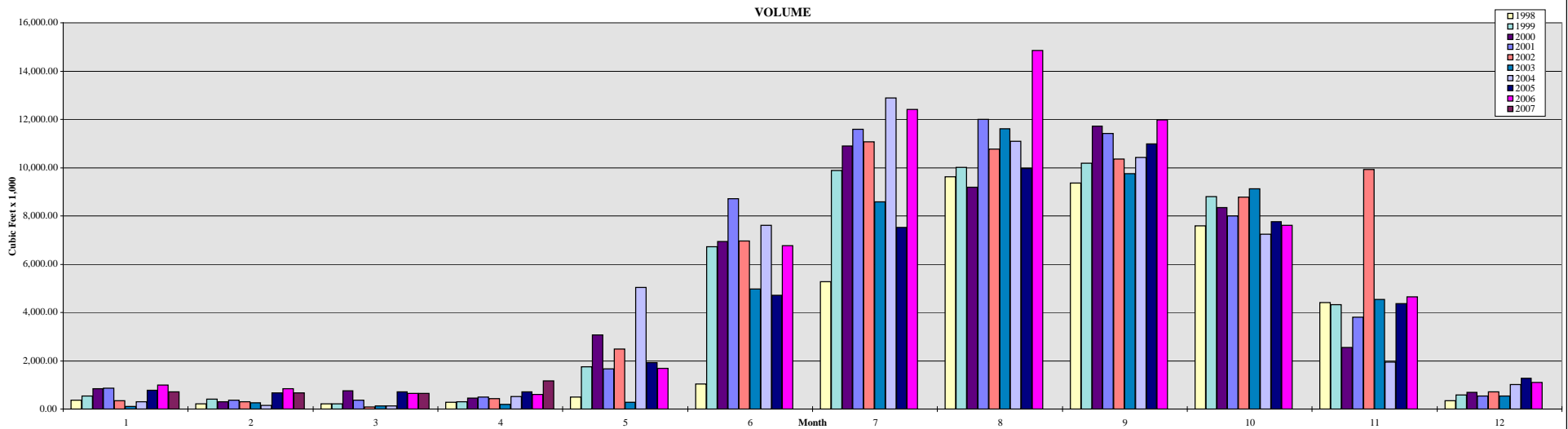
**FORBESTOWN DITCH WATER CONSUMPTION: 1998 - 2007**

Month	Customers										Volume (x 1,000 cf)										Revenue									
	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
1	5	10	5	7	5	7	10	14	11	6	2.4	3.3	4.5	2.4	1.7	4.3	1.7	115.5	74.2	73.7	\$ 147	\$ 338	\$ 105	\$ 169	\$ 102	\$ 127	\$ 312	\$ 335	\$ 284	\$ 196
2	5	10	5	5	5	8	9	12	10	5	1.7	2.7	2.3	2.4	1.7	3.1	0.8	99.2	34.5	66.5	\$ 147	\$ 338	\$ 102	\$ 168	\$ 102	\$ 278	\$ 293	\$ 290	\$ 222	\$ 196
3	5	10	5	7	5	9	9	11	10	5	1.6	2.4	2.8	1.9	2.1	2.7	0.4	74.8	74.3	149.4	\$ 147	\$ 337	\$ 103	\$ 169	\$ 102	\$ 313	\$ 293	\$ 280	\$ 267	\$ 179
4	5	10	13	9	7	9	10	10	10	7	2.3	2.9	15.1	4.3	14.6	2.5	26.8	72.8	71.4	123.0	\$ 147	\$ 338	\$ 513	\$ 244	\$ 151	\$ 295	\$ 338	\$ 268	\$ 266	\$ 267
5	9	24	24	24	27	15	37	23	26	6.8	62.0	87.3	240.6	368.8	5.5	650.7	409.5	583.1	\$ 305	\$ 983	\$ 1,119	\$ 1,040	\$ 1,241	\$ 673	\$ 2,292	\$ 222	\$ 1,157			
6	26	38	36	45	39	38	48	36	42	16.8	1,273.3	721.3	1,291.0	1,083.5	896.5	2,164.7	1,359.0	1,873.7	\$ 1,030	\$ 2,551	\$ 2,135	\$ 2,909	\$ 2,503	\$ 2,724	\$ 4,210	\$ 2,229	\$ 2,862			
7	37	43	46	47	50	50	51	47	49	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	\$ 1,863	\$ 2,584	\$ 2,387	\$ 3,012	\$ 3,162	\$ 5,276	\$ 3,907	\$ 3,241	\$ 3,667			
8	44	43	52	48	46	47	54	53	53	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	\$ 2,504	\$ 2,666	\$ 3,205	\$ 3,243	\$ 3,299	\$ 5,013	\$ 4,597	\$ 4,301	\$ 4,205			
9	49	50	46	46	53	48	56	54	52	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	\$ 3,007	\$ 2,909	\$ 2,478	\$ 2,820	\$ 3,700	\$ 4,900	\$ 4,780	\$ 4,564	\$ 4,116			
10	38	32	38	42	41	29	44	43	44	517.3	539.1	392.3	606.2	1,688.6	1,419.9	1,370.4	1,785.5	1,480.9	\$ 1,708	\$ 1,505	\$ 1,352	\$ 1,543	\$ 3,202	\$ 2,374	\$ 3,147	\$ 2,817	\$ 2,373			
11	25	8	13	12	18	14	11	18	7	112.0	140.6	113.8	214.1	259.7	203.3	90.6	270.1	154.4	\$ 1,120	\$ 278	\$ 395	\$ 488	\$ 737	\$ 634	\$ 1,081	\$ 620	\$ 317			
12	12	6	5	5	10	12	22	14	8	2.4	4.4	6.5	4.4	3.7	2.1	474.9	89.5	74.6	\$ 404	\$ 116	\$ 230	\$ 170	\$ 249	\$ 392	\$ 973	\$ 353	\$ 904			
	34	38	40	42	43	38	30	28	44	3,587.7	5,504.8	4,431.9	6,474.8	8,745.8	10,973.5	12,118.3	12,592.1	12,528.4	\$ 12,527	\$ 14,942	\$ 14,125	\$ 15,974	\$ 18,548	\$ 23,001	\$ 26,221	\$ 19,520	\$ 20,641			
	Averages										Totals										Totals									



**BANGOR DITCH WATER CONSUMPTION: 1998 - 2007**

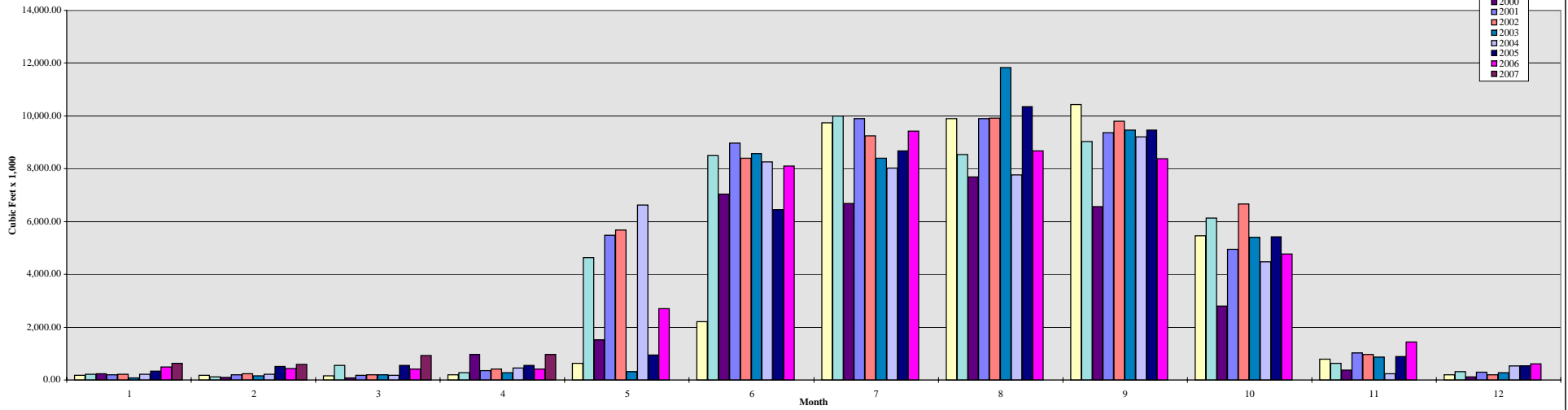
Month	Customers										Volume (x 1,000 ccf)										Revenue									
	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
1	142	150	156	166	169	153	166	183	157	160	377.22	537.94	837.44	859.72	346.08	117.70	298.02	783.28	999.46	724.20	\$ 3,122	\$ 3,105	\$ 3,435	\$ 3,568	\$ 3,026	\$ 2,781	\$ 3,888	\$ 3,896	\$ 3,866	\$ 3,620
2	143	147	153	143	168	171	164	163	155	158	213.70	400.80	303.18	361.76	293.68	266.06	154.00	663.21	844.31	669.71	\$ 3,089	\$ 2,887	\$ 2,803	\$ 3,020	\$ 2,961	\$ 4,122	\$ 3,650	\$ 3,729	\$ 3,730	\$ 3,556
3	141	143	153	163	168	169	164	163	153	161	220.94	211.76	754.78	372.62	97.02	133.18	132.34	720.10	643.28	645.28	\$ 2,883	\$ 2,658	\$ 3,264	\$ 3,033	\$ 3,018	\$ 3,860	\$ 3,682	\$ 3,741	\$ 3,441	\$ 3,513
4	139	146	160	165	174	168	178	170	152	170	272.62	292.12	461.80	487.16	431.74	187.56	522.04	708.38	605.38	1,176.41	\$ 2,797	\$ 2,778	\$ 3,265	\$ 3,206	\$ 3,219	\$ 4,034	\$ 4,479	\$ 3,904	\$ 3,400	\$ 4,332
5	147	173	179	191	204	184	212	187	192		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		\$ 3,230	\$ 4,845	\$ 6,184	\$ 4,883	\$ 5,786	\$ 4,464	\$ 9,950	\$ 5,274	\$ 5,263	
6	167	196	200	211	216	212	219	212	217		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		\$ 4,148	\$ 10,360	\$ 10,482	\$ 12,439	\$ 10,641	\$ 9,842	\$ 12,741	\$ 8,689	\$ 11,012	
7	188	203	210	216	223	220	241	219	218		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		\$ 8,769	\$ 13,703	\$ 14,675	\$ 15,467	\$ 14,963	\$ 13,871	\$ 18,402	\$ 11,780	\$ 16,807	
8	200	207	213	219	227	220	229	226	222		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		\$ 13,326	\$ 13,876	\$ 12,941	\$ 15,918	\$ 14,707	\$ 16,675	\$ 16,533	\$ 14,425	\$ 19,431	
9	197	204	221	220	226	221	226	223	225		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		\$ 13,000	\$ 13,983	\$ 15,704	\$ 15,307	\$ 14,357	\$ 14,926	\$ 15,787	\$ 15,496	\$ 16,535	
10	188	197	202	215	219	216	216	221	218		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		\$ 11,036	\$ 12,428	\$ 11,923	\$ 11,707	\$ 13,508	\$ 14,196	\$ 12,207	\$ 11,990	\$ 11,845	
11	170	181	182	195	199	196	182	185	196		4,401.70	4,334.72	2,553.02	3,808.04	9,929.70	4,545.10	1,943.22	4,363.88	4,658.00		\$ 7,320	\$ 7,401	\$ 5,548	\$ 6,995	\$ 13,400	\$ 8,930	\$ 5,912	\$ 7,743	\$ 8,379	
12	152	159	171	173	178	172	176	165	174		355.28	587.18	690.56	537.32	718.90	548.50	1,022.73	1,286.40	1,106.82		\$ 2,939	\$ 3,283	\$ 3,438	\$ 3,261	\$ 3,510	\$ 4,298	\$ 2,930	\$ 4,314	\$ 4,119	
<b>Averages</b>	165	176	183	190	198	192	198	190	190		39,227.90	53,711.58	55,770.62	59,808.24	62,217.74	50,113.34	58,363.33	51,372.61	64,166.58		\$ 75,659	\$ 91,306	\$ 93,662	\$ 98,806	\$ 103,095	\$ 102,000	\$ 110,160	\$ 94,980	\$ 107,827	
	<b>Averages</b>										<b>Totals</b>										<b>Totals</b>									



**PALERMO DITCH WATER CONSUMPTION: 1998 - 2007**

Month	Customers										Volume (x 1,000 cfd)										Revenue									
	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
1	64	70	70	70	78	56	75	71	77	180.56	214.12	236.90	189.36	220.22	84.60	219.66	342.90	491.02	636.15	\$ 1,476	\$ 1,487	\$ 1,465	\$ 1,380	\$ 1,491	\$ 1,067	\$ 1,945	\$ 1,548	\$ 1,811	\$ 2,124	
2	60	67	67	70	76	73	72	68	75	186.24	126.06	97.27	187.48	230.52	148.02	208.66	519.50	426.59	586.00	\$ 1,393	\$ 1,363	\$ 1,384	\$ 1,370	\$ 1,435	\$ 1,746	\$ 1,881	\$ 1,828	\$ 1,728	\$ 2,095	
3	63	61	67	68	76	74	72	68	76	165.84	559.58	75.67	180.76	197.06	206.80	169.64	546.35	420.94	916.98	\$ 1,405	\$ 1,518	\$ 1,330	\$ 1,296	\$ 1,412	\$ 1,825	\$ 1,839	\$ 1,824	\$ 1,714	\$ 2,043	
4	63	66	81	73	86	76	72	68	84	197.96	284.32	965.60	354.76	417.56	275.42	444.95	549.72	422.94	973.82	\$ 1,438	\$ 1,309	\$ 2,982	\$ 1,600	\$ 1,766	\$ 1,976	\$ 2,126	\$ 1,838	\$ 1,689	\$ 2,636	
5	79	146	103	157	175	86	185	88	125	627.76	4,639.00	1,527.22	5,476.48	5,682.40	323.98	6,617.18	941.42	2,695.41		\$ 2,187	\$ 7,098	\$ 3,498	\$ 7,980	\$ 8,465	\$ 2,336	\$ 10,754	\$ 2,606	\$ 5,056		
6	110	189	175	191	205	196	199	175	188	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		\$ 4,200	\$ 11,644	\$ 10,768	\$ 12,111	\$ 11,617	\$ 12,902	\$ 12,650	\$ 9,832	\$ 11,800		
7	200	193	189	199	204	214	198	202	200	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		\$ 13,181	\$ 13,279	\$ 10,991	\$ 13,104	\$ 11,704	\$ 13,069	\$ 12,389	\$ 12,637	\$ 13,723		
8	206	197	196	206	215	219	206	209	263	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		\$ 13,376	\$ 11,811	\$ 12,577	\$ 13,227	\$ 13,375	\$ 15,693	\$ 13,173	\$ 14,545	\$ 12,901		
9	193	190	182	200	212	217	196	201	190	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		\$ 13,793	\$ 12,264	\$ 10,717	\$ 12,663	\$ 13,247	\$ 14,330	\$ 13,699	\$ 13,495	\$ 12,098		
10	147	178	154	169	187	173	172	165	166	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		\$ 8,176	\$ 9,106	\$ 5,972	\$ 7,664	\$ 9,642	\$ 9,324	\$ 8,331	\$ 8,640	\$ 7,957		
11	85	91	79	98	142	102	79	91	109	795.18	623.20	382.40	1,019.00	963.32	862.74	227.80	883.35	1,438.40		\$ 2,266	\$ 2,142	\$ 1,802	\$ 2,517	\$ 2,799	\$ 3,130	\$ 2,024	\$ 2,587	\$ 3,465		
12	71	71	74	79	76	84	75	75	82	205.20	323.26	121.03	301.30	197.90	272.54	539.79	538.60	619.19		\$ 1,489	\$ 1,576	\$ 1,408	\$ 1,597	\$ 1,236	\$ 2,203	\$ 1,171	\$ 1,938	\$ 1,445		
	112	127	120	132	144	131	133	123	134	40,101.38	48,968.06	34,165.39	50,766.20	51,937.46	45,865.66	46,141.72	44,673.70	45,886.96		\$ 64,382	\$ 74,597	\$ 64,893	\$ 76,508	\$ 78,188	\$ 79,600	\$ 81,984	\$ 73,318	\$ 75,386		
	Averages										Totals										Totals									

**VOLUME**



**REVENUE**

