



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

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**TO:** Board of Directors

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

**DATE:** November 20, 2007

**RE:** General Information (regarding matters not scheduled on the agenda)  
11/27/07 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 June 25, 2007 to October 7, 2007 in the amount of \$78,959.

### **Sly Creek Generation**

Sly Creek Power Generation from the dates of January 1, 2007 to October 31, 2007 estimates are \$103,757 from PG&E, which should be received in January 2008. Our 2007 budget estimated \$250,000 from Sly Creek Power Generation.

### **Annual Audits**

Staff is in the process of preparing for the preliminary visit of the independent auditors' on November 27 and 28. They will review Agency processes, procedures, and control methods used in 2007. It was previously reported that the auditors would like to present to the Board their procedures for this year's audit. However, due to some personnel changes in the auditing firm, they will present their findings board next year and will not meet with the Board this month.

**2007 SUMMARY FINANCIAL REPORT**  
**South Feather Water and Power Agency - Water Division**  
**As of August 31, 2007**

**O&M SUMMARY**

Account Division	Description	Actual This Month	Year-to-Date			2007 ANNUAL BUDGET
			Actual	%	Remaining	
	<b>O&amp;M EXPENSES</b>					
51000	WATER SOURCE	\$ -	\$ 8,000	60.61%	\$ 5,200	\$ 13,200
52000	ENVIRON. HEALTH & SAFETY	\$ -	\$ 25,685	60.01%	\$ 17,115	\$ 42,800
53000	WATER TREAT. PLANT	\$ -	\$ 331,027	72.71%	\$ 124,273	\$ 455,300
54000	TRANS. & DIST. (T & D)	\$ -	\$ 561,846	61.38%	\$ 353,554	\$ 915,400
55000	CUSTOMER ACCOUNT	\$ -	\$ 190,945	64.16%	\$ 106,655	\$ 297,600
56000	GENERAL ADMIN. & PLANT	\$ -	\$ 1,447,602	63.97%	\$ 815,298	\$ 2,262,900
57000	SUNDRY BILLINGS & EXP CR.	\$ -	\$ (23,360)	14.68%	\$ (135,740)	\$ (159,100)
58000	INFORMATION TECHNOLOGY	\$ -	\$ 53,571	46.95%	\$ 60,529	\$ 114,100
59000	NON-OPERATING	\$ -	\$ -		\$ -	
	<b>TOTAL O&amp;M EXPENSES</b>	\$ -	\$ 2,595,316	65.83%	\$ 1,346,884	\$ 3,942,200
	<b>O&amp;M REVENUE</b>					
41000	WATER SALES	\$ -	\$ 2,326,113	60.33%	\$ 1,529,587	\$ 3,855,700
42000	WATER SERVICE CHARGES	\$ -	\$ 100,770	18.56%	\$ 442,230	\$ 543,000
49000	NON-OPERATING REVENUE	\$ -	\$ 686,999	71.16%	\$ 278,401	\$ 965,400
	<b>TOTAL O&amp;M REVENUE</b>	\$ -	\$ 3,113,882	58.05%	\$ 2,250,218	\$ 5,364,100
	<b>O&amp;M BALANCE:</b>	\$ -	\$ 518,566	36.47%	\$ 903,334	\$ 1,421,900

**DEBT SERVICE**

Account Division	Description	Actual This Month	Year-to-Date			2007 ANNUAL BUDGET
			Actual	%	Remaining	
21413	EDA Loan Principal	\$ -	\$ 10,986	99.88%	\$ 14	\$ 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	\$ -	\$ 7,818	100.23%	\$ (18)	\$ 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>	\$ -	\$ 790,764	76.68%	\$ 240,436	\$ 1,031,200

**2007 SUMMARY FINANCIAL REPORT**  
**South Feather Water and Power Agency - Water Division**  
**As of August 31, 2007**

**CAPITAL OUTLAY SUMMARY**

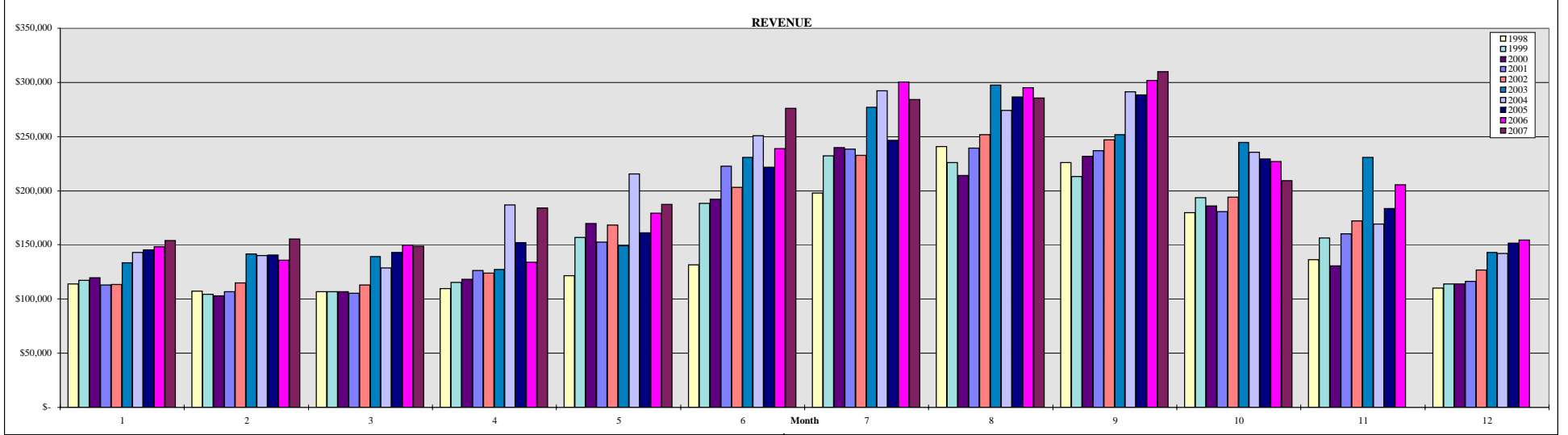
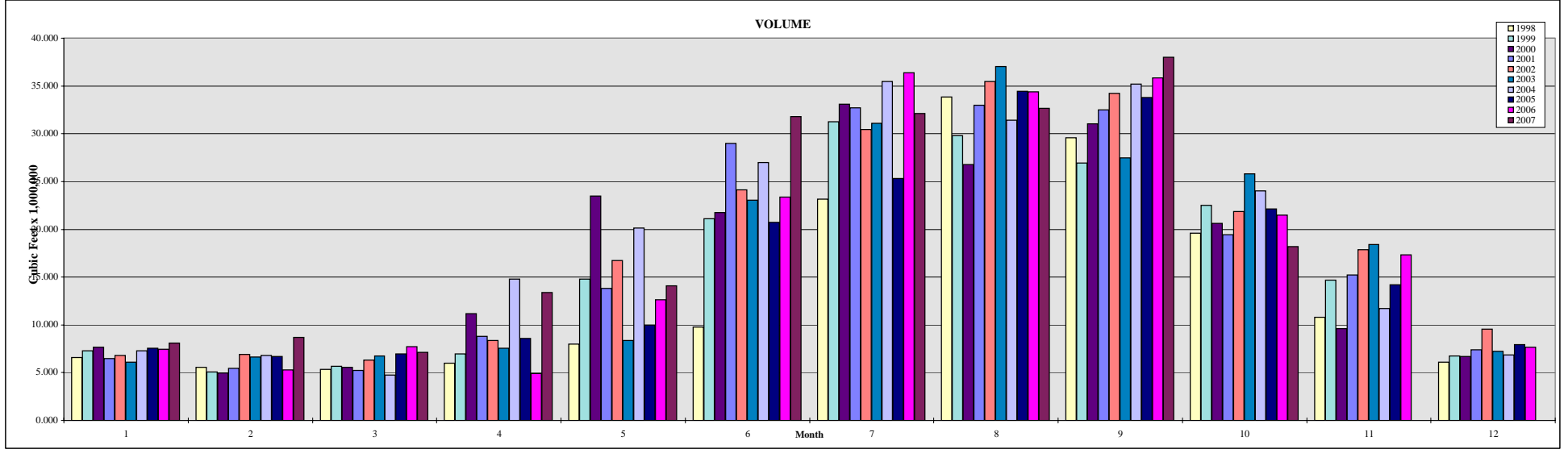
Account Division	Description	Actual This Month	Year-to-Date			2007 ANNUAL BUDGET
			Actual	%	Remaining	
	<b>CAPITAL OUTLAY EXPENSES</b>					
	Betterments	\$ -	\$ 69,410	33.21%	\$ 139,590	\$ 209,000
	Distribution System Projects	\$ -	\$ 10,371	13.47%	\$ 66,629	\$ 77,000
	Irrigation System Projects	\$ -	\$ 61,317	37.28%	\$ 103,183	\$ 164,500
	FERC Relicensing	\$ -	\$ 357,543	137.83%	\$ (98,143)	\$ 259,400
	Non-Budget - ID#1 Project	\$ -	\$ 84,972		\$ (84,972)	\$ -
		\$ -	\$ -		\$ -	\$ -
	O&M Contingency Fund	\$ -	\$ -		\$ -	\$ -
	<b>TOTAL CAPITAL OUTLAY EXPENSES</b>	\$ -	\$ 583,615	82.21%	\$ 126,285	\$ 709,900
	<b>RESERVES TRANSFERRED TO FUND CAPITAL OUTLAY</b>					
	System Capacity Charge Fund	\$ -	\$ -		\$ 136,000	\$ 136,000
		\$ -	\$ -		\$ -	\$ -
	General Reserves for FERC	\$ -	\$ 156,268	85.30%	\$ 26,932	\$ 183,200
	<b>TOTAL RESERVES TRANSFERRED</b>	\$ -	\$ 156,268	48.96%	\$ 162,932	\$ 319,200
	<b>CAPITAL OUTLAY BALANCE:</b>	\$ -	\$ (427,347)	109.38%	\$ 36,647	\$ (390,700)

	Balance This Month	Year-to-Date			2007 ANNUAL BUDGET
		Balance		Difference	
<b>TOTAL BALANCE:</b>	\$ -	\$ (699,545)		\$ 699,545	\$ -

RESERVE BALANCES	As of 12/31/2006	As of 8/31/2007	2007 Reserve Activity
General Fund	\$325,711	\$119,431	(\$206,280)
System Capacity Charges	\$1,297,285	\$1,093,496	(\$203,789)
<b>TOTAL</b>	<b>\$1,622,996</b>	<b>\$1,212,928</b>	<b>(\$410,068)</b>

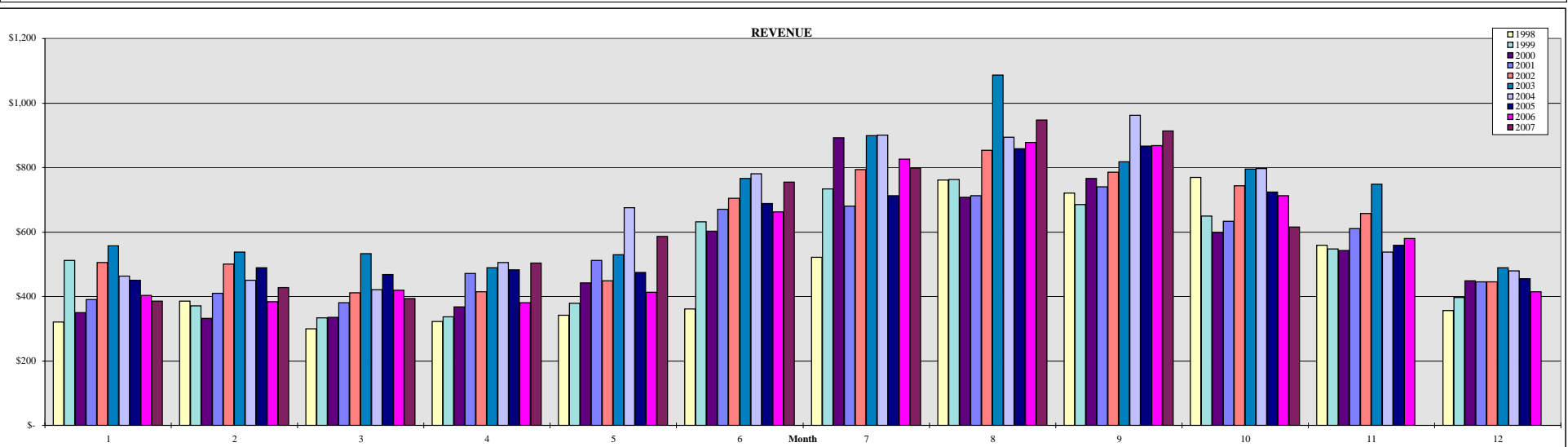
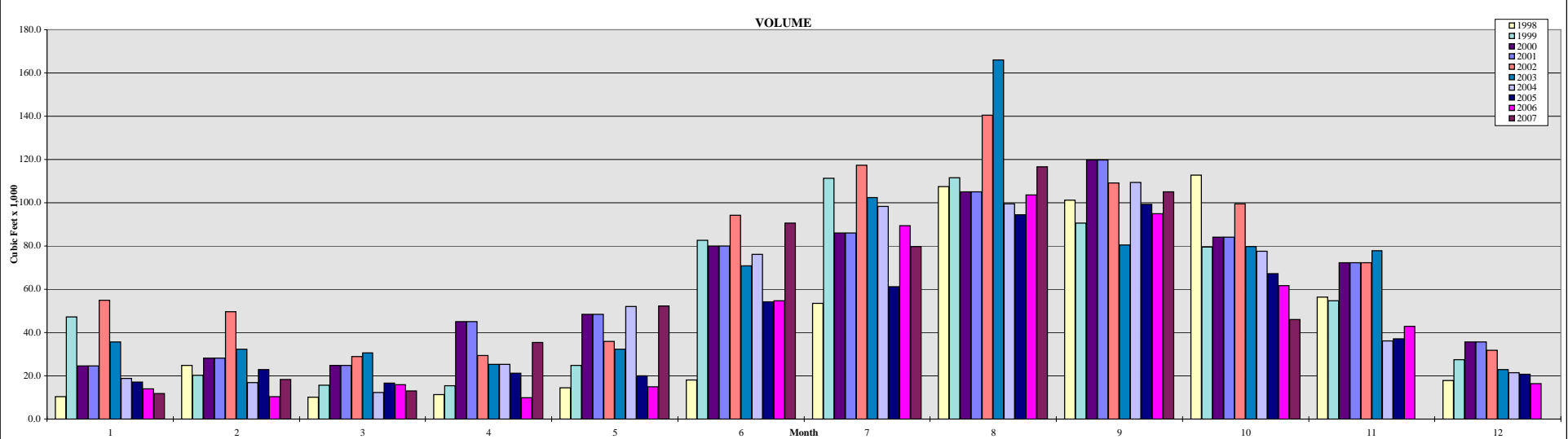
**MINERS RANCH TREATMENT PLANT CONSUMPTION: 1998 - 2007**

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	6,696	7,992	14,773	23,474	13,808	16,710	8,391	20,148	9,999	12,634	14,079	\$ 121,684	\$ 156,999	\$ 169,787	\$ 152,637	\$ 168,473	\$ 149,448	\$ 215,567	\$ 161,093	\$ 179,334	\$ 187,560
6	6,003	6,062	6,079	6,138	6,185	6,362	6,430	6,523	6,629	6,729	9,754	21,119	21,765	29,002	24,116	23,040	26,978	20,752	23,382	31,806	\$ 131,788	\$ 188,176	\$ 192,266	\$ 222,846	\$ 203,323	\$ 230,840	\$ 250,942	\$ 221,634	\$ 239,100	\$ 276,121
7	6,019	6,067	6,090	6,146	6,212	6,372	6,447	6,523	6,622	6,704	23,137	31,259	33,114	32,707	30,445	31,117	35,443	25,326	36,390	32,093	\$ 197,732	\$ 232,307	\$ 239,881	\$ 238,548	\$ 232,671	\$ 277,024	\$ 292,074	\$ 246,343	\$ 300,406	\$ 284,092
8	6,036	6,063	6,103	6,148	6,222	6,403	6,451	6,536	6,653	6,711	33,858	29,800	26,787	33,005	35,448	37,053	31,434	34,428	34,406	32,652	\$ 240,693	\$ 225,949	\$ 214,049	\$ 239,424	\$ 251,741	\$ 297,688	\$ 273,996	\$ 286,438	\$ 295,228	\$ 285,480
9	6,042	6,059	6,114	6,152	6,251	6,396	6,463	6,536	6,652	6,715	29,575	26,951	31,057	32,518	34,240	27,494	35,193	33,775	35,822	38,006	\$ 225,969	\$ 213,264	\$ 231,555	\$ 236,950	\$ 247,204	\$ 251,588	\$ 291,115	\$ 288,492	\$ 302,033	\$ 310,005
10	6,036	6,061	6,120	6,156	6,257	6,407	6,463	6,543	6,653	6,722	19,618	22,506	20,615	19,410	21,874	25,796	23,999	22,126	21,505	18,185	\$ 179,970	\$ 193,395	\$ 185,800	\$ 180,771	\$ 193,918	\$ 244,822	\$ 235,668	\$ 229,208	\$ 226,935	\$ 209,278
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																														



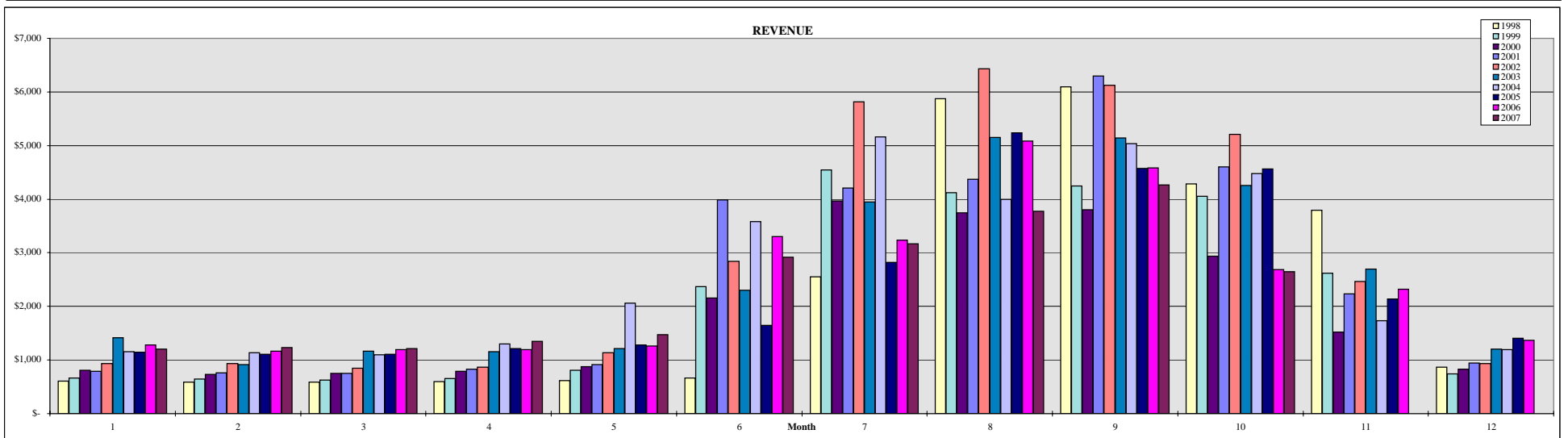
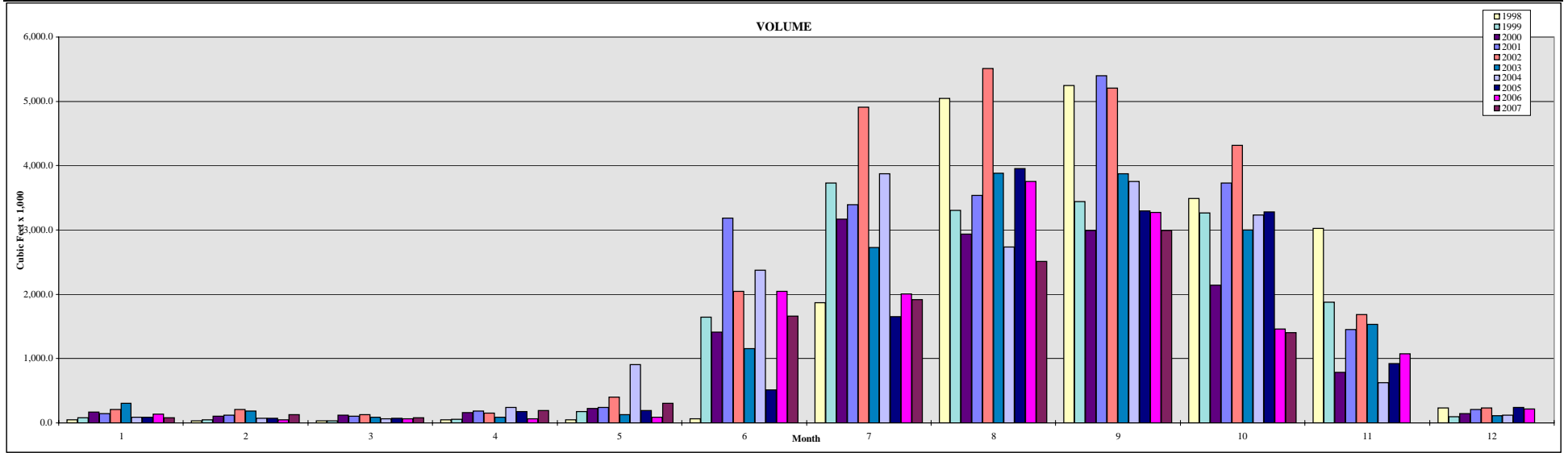
**BANGOR TREATMENT PLANT CONSUMPTION: 1998 - 2007**

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	52.2	\$ 342	\$ 380	\$ 442	\$ 512	\$ 448	\$ 530	\$ 675	\$ 474	\$ 413	\$ 586
6	19	19	18	18	19	21	22	23	24	23	18.0	82.6	80.1	80.1	94.2	70.9	76.2	54.3	54.6	90.6	\$ 361	\$ 632	\$ 602	\$ 670	\$ 704	\$ 766	\$ 781	\$ 688	\$ 662	\$ 754
7	20	19	18	18	19	21	22	24	22	23	53.5	111.4	86.1	86.1	117.3	102.3	98.4	61.3	89.3	79.9	\$ 521	\$ 734	\$ 892	\$ 680	\$ 794	\$ 899	\$ 900	\$ 712	\$ 827	\$ 799
8	20	18	18	18	19	21	22	24	23	23	107.5	111.6	105.1	105.1	140.5	166.1	99.4	94.5	103.7	116.7	\$ 761	\$ 763	\$ 707	\$ 713	\$ 854	\$ 1,086	\$ 895	\$ 858	\$ 878	\$ 948
9	19	18	18	18	21	21	22	23	23	23	101.2	90.7	119.8	119.8	109.1	80.6	109.3	99.2	95.0	105.0	\$ 721	\$ 685	\$ 767	\$ 740	\$ 785	\$ 818	\$ 962	\$ 867	\$ 868	\$ 913
10	20	18	18	18	20	22	22	23	24	23	112.8	79.5	84.1	84.1	99.4	79.7	77.6	67.2	61.8	46.0	\$ 769	\$ 649	\$ 598	\$ 633	\$ 743	\$ 795	\$ 797	\$ 723	\$ 712	\$ 615
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									



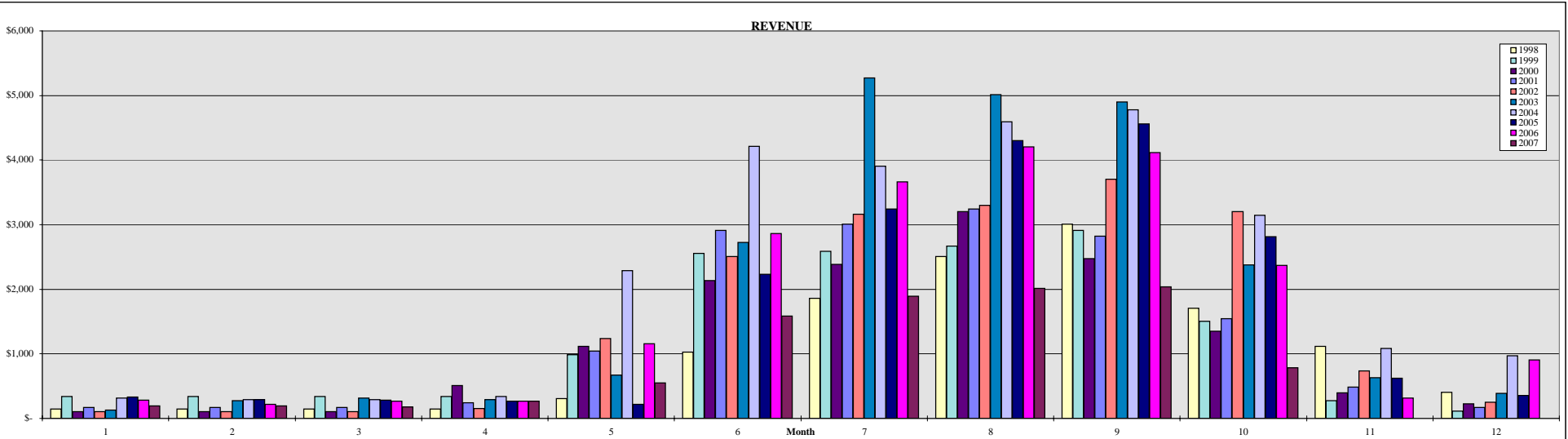
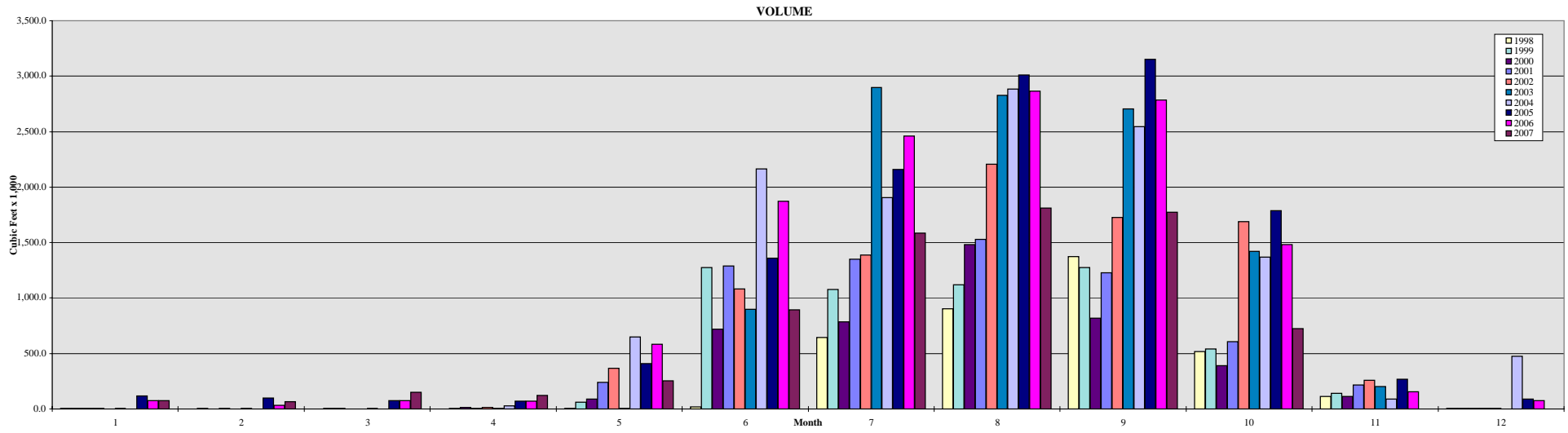
**COMMUNITY LINE WATER CONSUMPTION: 1998 - 2007**

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	66	44.6	177.5	227.0	236.7	399.7	125.1	908.6	189.2	86.9	308.7	\$ 616	\$ 810	\$ 872	\$ 911	\$ 1,138	\$ 1,214	\$ 2,056	\$ 1,280	\$ 1,262	\$ 1,473
6	53	61	63	65	67	64	65	64	68	69	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	1,664.0	\$ 663	\$ 2,364	\$ 2,152	\$ 3,990	\$ 2,836	\$ 2,306	\$ 3,581	\$ 1,651	\$ 3,300	\$ 2,921
7	59	64	66	65	69	65	67	64	67	68	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	1,917.6	\$ 2,550	\$ 4,542	\$ 3,972	\$ 4,212	\$ 5,815	\$ 3,949	\$ 5,162	\$ 2,822	\$ 3,238	\$ 3,165
8	62	65	66	66	69	66	67	67	70	68	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	2,508.1	\$ 5,878	\$ 4,116	\$ 3,748	\$ 4,367	\$ 6,432	\$ 5,156	\$ 3,993	\$ 5,239	\$ 5,080	\$ 3,773
9	63	64	66	67	69	66	67	67	69	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	2,988.4	\$ 6,099	\$ 4,246	\$ 3,807	\$ 6,300	\$ 6,125	\$ 5,146	\$ 5,038	\$ 4,572	\$ 4,579	\$ 4,265
10	63	63	66	69	69	67	66	68	68	69	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	1,403.1	\$ 4,289	\$ 4,057	\$ 2,932	\$ 4,606	\$ 5,206	\$ 4,259	\$ 4,479	\$ 4,561	\$ 2,690	\$ 2,648
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	11,270.5	\$ 27,136	\$ 26,072	\$ 22,918	\$ 30,695	\$ 34,532	\$ 30,579	\$ 31,923	\$ 28,657	\$ 28,657		
	Averages										Totals										Totals									



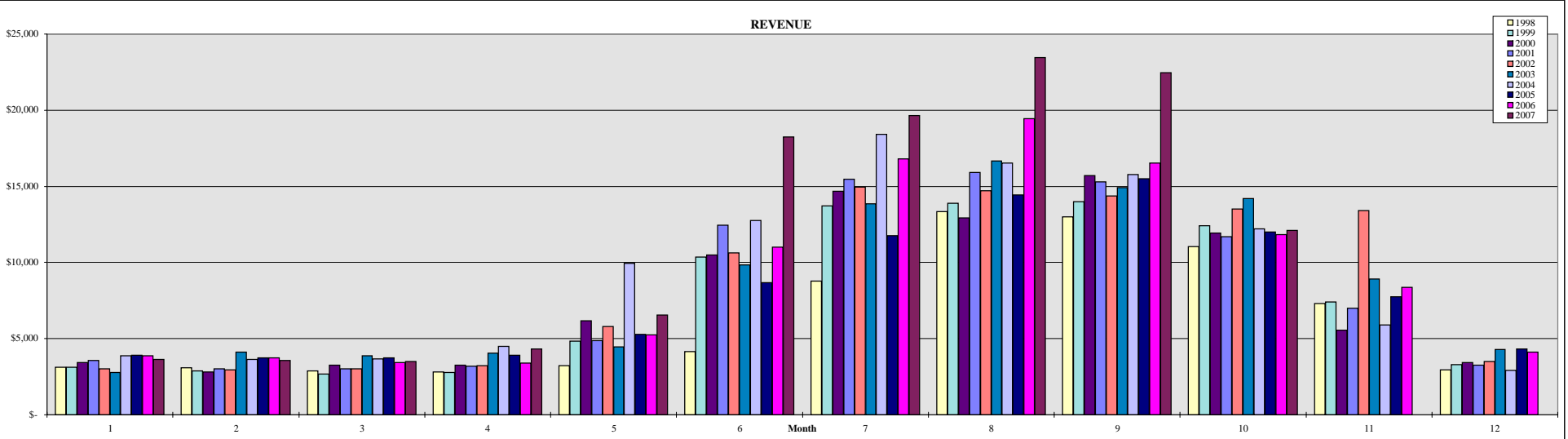
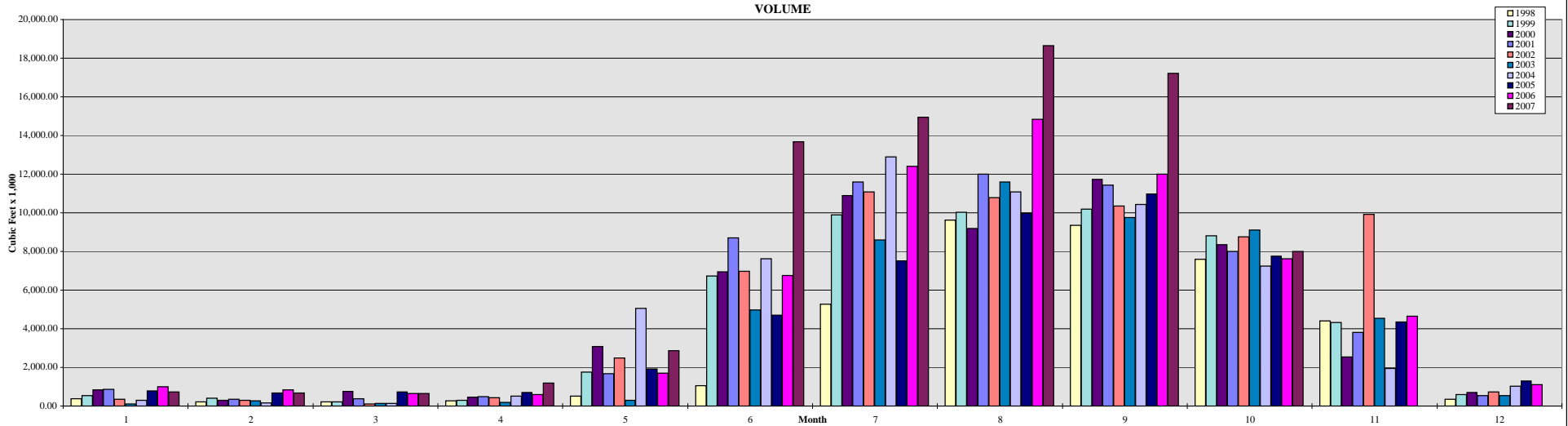
**FORBESTOWN DITCH WATER CONSUMPTION: 1998 - 2007**

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	21	6.8	62.0	87.3	240.6	368.8	5.5	650.7	409.5	583.1	253.4	\$ 305	\$ 983	\$ 1,119	\$ 1,040	\$ 1,241	\$ 673	\$ 2,292	\$ 222	\$ 1,157	\$ 552
6	26	38	36	45	39	38	48	36	42	36	16.8	1,273.3	721.3	1,291.0	1,083.5	896.5	2,164.7	1,359.0	1,873.7	896.1	\$ 1,030	\$ 2,551	\$ 2,135	\$ 2,909	\$ 2,503	\$ 2,724	\$ 4,210	\$ 2,229	\$ 2,862	\$ 1,581
7	37	43	46	47	50	50	51	47	49	37	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	1,583.2	\$ 1,863	\$ 2,584	\$ 2,387	\$ 3,012	\$ 3,162	\$ 5,276	\$ 3,907	\$ 3,241	\$ 3,667	\$ 1,888
8	44	43	52	48	46	47	54	53	53	37	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	1,810.4	\$ 2,504	\$ 2,666	\$ 3,205	\$ 3,243	\$ 3,299	\$ 5,013	\$ 4,597	\$ 4,301	\$ 4,205	\$ 2,014
9	49	50	46	46	53	48	56	54	52	38	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	1,772.5	\$ 3,007	\$ 2,909	\$ 2,478	\$ 2,820	\$ 3,700	\$ 4,900	\$ 4,780	\$ 4,564	\$ 4,116	\$ 2,035
10	38	32	38	42	41	29	44	43	44	34	517.3	539.1	392.3	606.2	1,688.6	1,419.9	1,370.4	1,785.5	1,480.9	726.4	\$ 1,708	\$ 1,505	\$ 1,352	\$ 1,543	\$ 3,202	\$ 2,374	\$ 3,147	\$ 2,817	\$ 2,373	\$ 784
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	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												



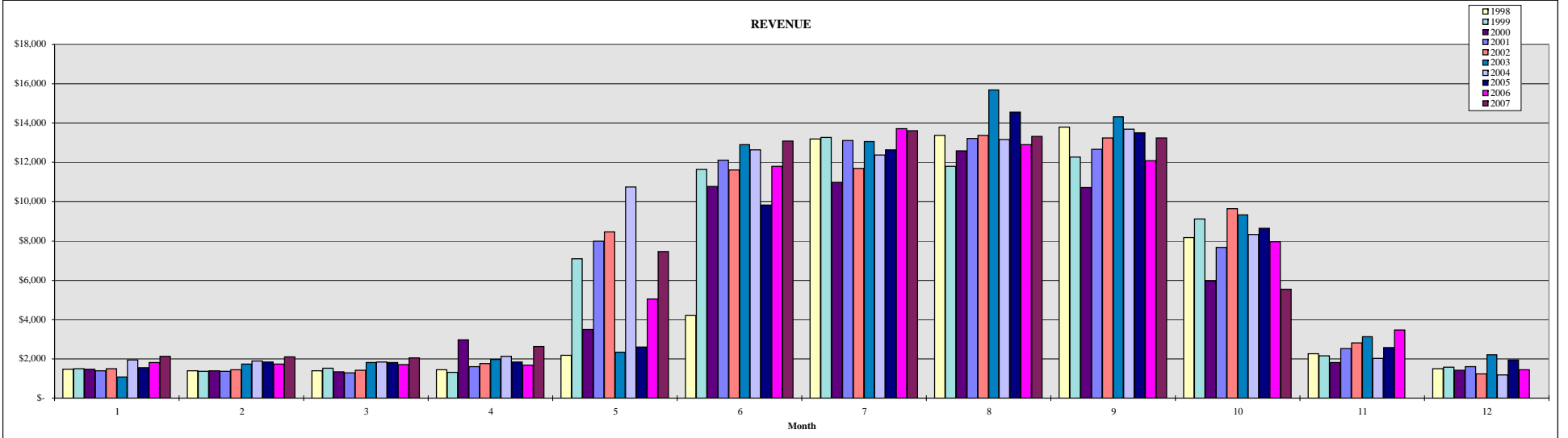
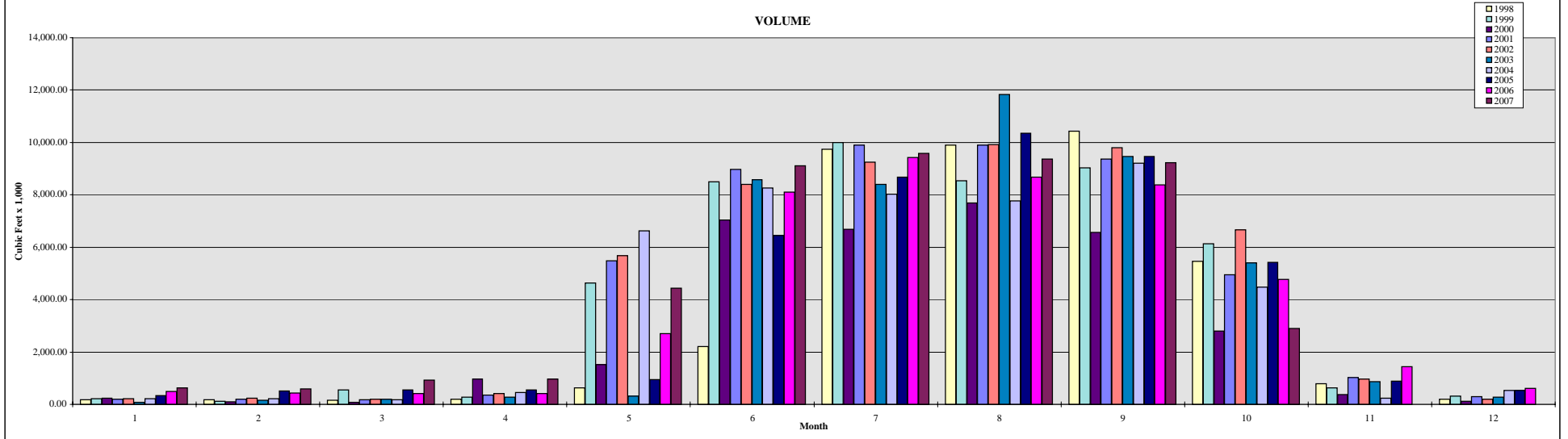
**BANGOR DITCH WATER CONSUMPTION: 1998 - 2007**

Month	Customers										Volume (x 1,000 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	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	\$ 3,285	\$ 3,206	\$ 3,219	\$ 4,034	\$ 4,479	\$ 3,904	\$ 3,400	\$ 4,332
5	147	173	179	191	204	184	212	187	192	203	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	2,877.85	\$ 3,230	\$ 4,845	\$ 6,184	\$ 4,883	\$ 5,786	\$ 4,464	\$ 9,950	\$ 5,274	\$ 5,263	\$ 6,556
6	167	196	200	211	216	212	219	212	217	226	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	13,677.09	\$ 4,148	\$ 10,360	\$ 10,482	\$ 12,439	\$ 10,641	\$ 9,842	\$ 12,741	\$ 8,689	\$ 11,012	\$ 18,261
7	188	203	210	216	223	220	241	219	218	227	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	14,958.77	\$ 8,769	\$ 13,703	\$ 14,675	\$ 15,467	\$ 14,963	\$ 13,871	\$ 18,402	\$ 11,780	\$ 16,807	\$ 19,641
8	200	207	213	219	227	220	229	226	222	228	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	18,647.25	\$ 13,326	\$ 13,876	\$ 12,941	\$ 15,918	\$ 14,707	\$ 16,675	\$ 16,533	\$ 14,425	\$ 19,431	\$ 23,465
9	197	204	221	220	226	221	226	223	225	228	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	17,226.77	\$ 13,000	\$ 13,983	\$ 15,704	\$ 15,307	\$ 14,357	\$ 14,926	\$ 15,787	\$ 15,496	\$ 16,535	\$ 22,473
10	188	197	202	215	219	216	216	221	218	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	8,000.91	\$ 11,036	\$ 12,428	\$ 11,923	\$ 11,707	\$ 13,508	\$ 14,196	\$ 12,207	\$ 11,990	\$ 11,845	\$ 12,099
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	
Averages	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	
	Averages										Totals										Totals									



**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	69	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	70	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	69	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	4,445.04	\$ 2,187	\$ 7,098	\$ 3,498	\$ 7,980	\$ 8,465	\$ 2,336	\$ 10,754	\$ 2,606	\$ 5,056	\$ 7,460	
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	9,103.04	\$ 4,200	\$ 11,644	\$ 10,768	\$ 12,111	\$ 11,617	\$ 12,902	\$ 12,650	\$ 9,832	\$ 11,800	\$ 13,087	
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	9,592.59	\$ 13,181	\$ 13,279	\$ 10,991	\$ 13,104	\$ 11,704	\$ 13,069	\$ 12,389	\$ 12,637	\$ 13,723	\$ 13,612	
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	9,372.64	\$ 13,376	\$ 11,811	\$ 12,577	\$ 13,227	\$ 13,375	\$ 15,693	\$ 13,173	\$ 14,545	\$ 12,901	\$ 13,326	
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	9,218.87	\$ 13,793	\$ 12,264	\$ 10,717	\$ 12,663	\$ 13,247	\$ 14,330	\$ 13,699	\$ 13,495	\$ 12,098	\$ 13,235	
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	2,900.42	\$ 8,176	\$ 9,106	\$ 5,972	\$ 7,664	\$ 9,642	\$ 9,324	\$ 8,331	\$ 8,640	\$ 7,957	\$ 5,544	
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									



*2007 SUMMARY FINANCIAL REPORT  
South Feather Water and Power - Power Division  
As of March 31, 2007*

<b>EXPENSE SUMMARY</b>													
Department Number		Expended This Month						Expended Year-to-Date			Annual Budget		
		61000	62000	63000	64000	65000	Total	Combined			Sly Creek	SFPP	Combined
Acct. #	Account Description	Sly Creek	H.Q.	Woodleaf	Forbestown	Kelly Ridge		Expended	%	Remaining			
	<b>EXPENSES</b>												
11200	Const. In Progress & Betterments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 308,011	16.11%	\$ 1,603,989	\$ -	\$ 1,912,000	\$ 1,912,000
56000	Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 809,715	24.35%	\$ 2,515,285	\$ 279,000	\$ 3,046,000	\$ 3,325,000
57000	Routine Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 233,766	23.33%	\$ 768,234	\$ 99,000	\$ 903,000	\$ 1,002,000
58000	Non-Routine Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 167,570	13.65%	\$ 1,060,430	\$ 10,000	\$ 1,218,000	\$ 1,228,000
59000	Non-Operate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,568	10.30%	\$ 257,432	\$ 237,000	\$ 50,000	\$ 287,000
	<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,548,629</b>	<b>19.97%</b>	<b>\$ 6,205,371</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	Total	Combined			Sly Creek	SFPP	Combined
Acct. #	Account Description	Sly Creek	H.Q.	Woodleaf	Forbestown	Kelly Ridge		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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 245,654	86.80%	\$ 37,346	\$ -	\$ 283,000	\$ 283,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 308,011</b>	<b>16.11%</b>	<b>\$ 1,603,989</b>	<b>\$ -</b>	<b>\$ 1,912,000</b>	<b>\$ 1,912,000</b>