



SOUTH FEATHER WATER & POWER AGENCY

TO: Board of Directors

FROM: Steve Wong, Finance Division Manager

DATE: January 22, 2008

RE: General Information (regarding matters not scheduled on the agenda)
1/22/08 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 October 1 to November 25, 2007 in the amount of \$19,128.82.

Sly Creek Generation

Revenue of \$122,858 earned from PG&E for 2007 Sly Creek power generation was recently received. The Sly Creek power generation earnings in 2006 were \$369,149. The 2008 estimated revenue from Sly Creek Power Generation is \$255,000.

Property Tax Revenues

The Agency's first installment of 2007-08 property tax revenue was received from Butte County in the amount of \$250,612. Total property tax revenue for 2007 is \$494,987. The 2008 budget for Property Taxes is \$452,000.

ACWA/JPIA Refund

A refund of \$15,681 was received from the Association of California Water Agencies/Joint Powers Insurance Authority (ACWA/JPIA). The refund represents the Agency's share of excess funds in ACWA/JPIA's Retrospective Premium Adjustment Stabilization Fund for the 03-04 through 05-06 policy years. Refunds were issued only to agencies that had premiums on deposit in excess of retrospective premium calculations (or the amounts needed on deposit with ACWA/JPIA).

Line of Credit

As Mike Glaze and Art Martinez have previously discussed with the Board, it is probable that the Agency will experience a temporary revenue shortfall in March when the bulk of Water Division debt service is due. As you know, the Agency's revenue in 2007 was significantly less than in 2006. For the past three months, staff has been, and continues, reviewing cash flow, reserves, and anticipated expenses in 2008. It is possible the Agency may not have adequate cash in its operating funds to cover the annual debt service payment due in late March. On the other hand, especially if a water-transfer agreement is consummated, revenues may be sufficient during 2008's first quarter to cover all expenses.

For this reason, we have been investigating establishing a \$1 million line of credit with Tri Counties Bank (the bank that handles Water Division activity). They have offered to establish a line of credit for the Agency at prime + .75% (currently 8.00%). The interest would be applied only on the outstanding principal balance, and there are no prepayment penalties. An annual fee of \$2,500 would be applied regardless of whether any amount was borrowed.

Revenues and expenditures will be closely monitored over the next few weeks to determine if a Line of Credit will be necessary. Approving the line of credit will most likely be an item on you February agenda, with all documentation provided to answer any questions you may have.

General Comments

The SFWPA team has been incredibly warm and welcoming. I knew that I didn't know much about water and power and now I know that I don't know that much about water and power. These first few weeks at SFWPA have been spent becoming acquainted with the team members and the Agency's accounting software and other policies, procedures and practices and actually visiting Miners Ranch Treatment Plant and some of the powerhouses.

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	
	O&M EXPENSES					
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	\$ -	\$ -		\$ -	
	TOTAL O&M EXPENSES	\$ -	\$ 2,595,316	65.83%	\$ 1,346,884	\$ 3,942,200
	O&M REVENUE					
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
	TOTAL O&M REVENUE	\$ -	\$ 3,113,882	58.05%	\$ 2,250,218	\$ 5,364,100
	O&M BALANCE:	\$ -	\$ 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
	TOTAL DEBT SERVICE	\$ -	\$ 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

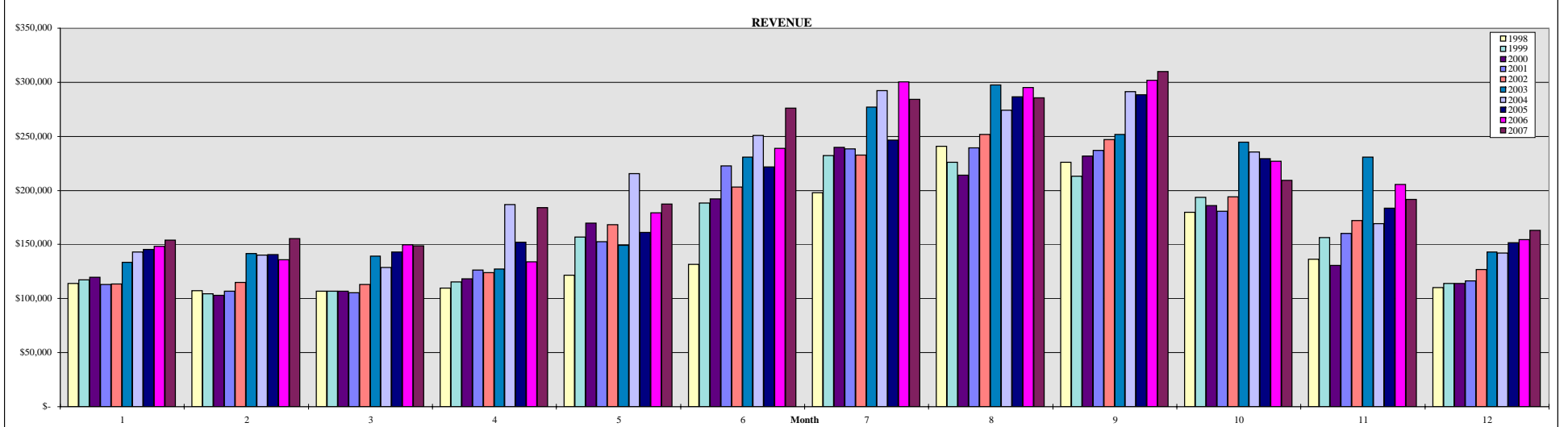
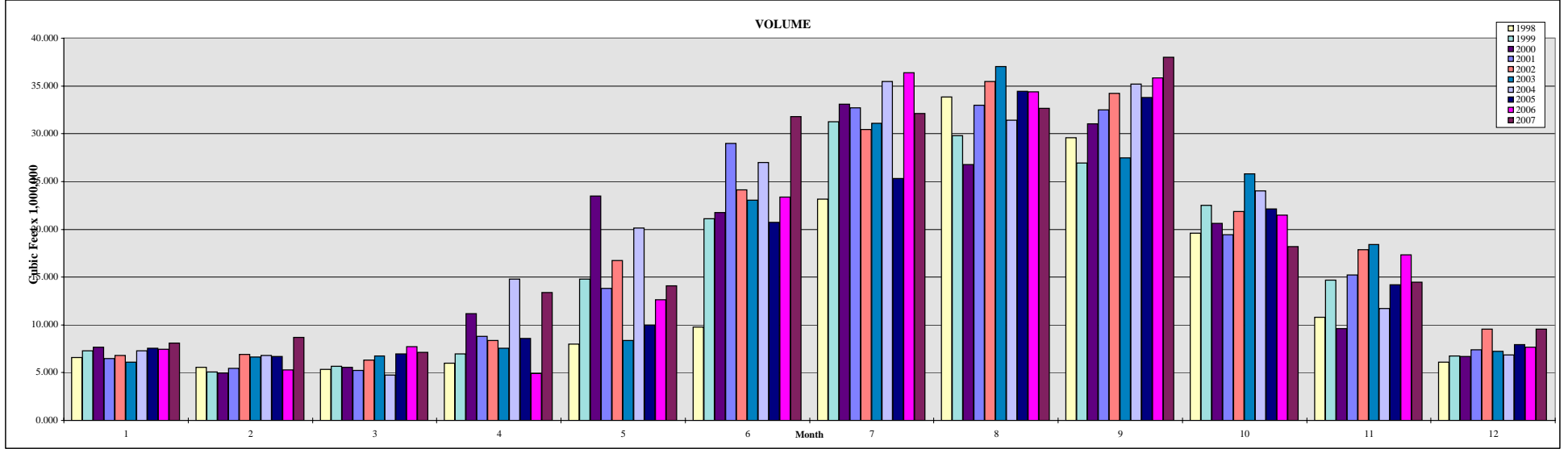
Account Division	Description	Actual This Month	Year-to-Date			2007 ANNUAL BUDGET
			Actual	%	Remaining	
	CAPITAL OUTLAY EXPENSES					
	Betterments	\$ -	\$ 69,410	33.21%	\$ 139,590	\$ 209,000
	Distribution System Projects	\$ -	\$ 10,371	13.47%	\$ 66,629	\$ 77,000
	Irrigation System Projects	\$ -	\$ 61,317	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	\$ -	\$ -		\$ -	\$ -
	TOTAL CAPITAL OUTLAY EXPENSES	\$ -	\$ 583,615	82.21%	\$ 126,285	\$ 709,900
	RESERVES TRANSFERRED TO FUND CAPITAL OUTLAY					
	System Capacity Charge Fund	\$ -	\$ -		\$ 136,000	\$ 136,000
		\$ -	\$ -		\$ -	\$ -
	General Reserves for FERC	\$ -	\$ 156,268	85.30%	\$ 26,932	\$ 183,200
	TOTAL RESERVES TRANSFERRED	\$ -	\$ 156,268	48.96%	\$ 162,932	\$ 319,200
	CAPITAL OUTLAY BALANCE:	\$ -	\$ (427,347)	109.38%	\$ 36,647	\$ (390,700)

	Balance This Month	Year-to-Date			2007 ANNUAL BUDGET
		Balance		Difference	
TOTAL BALANCE:	\$ -	\$ (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)
TOTAL	\$1,622,996	\$1,212,928	(\$410,068)

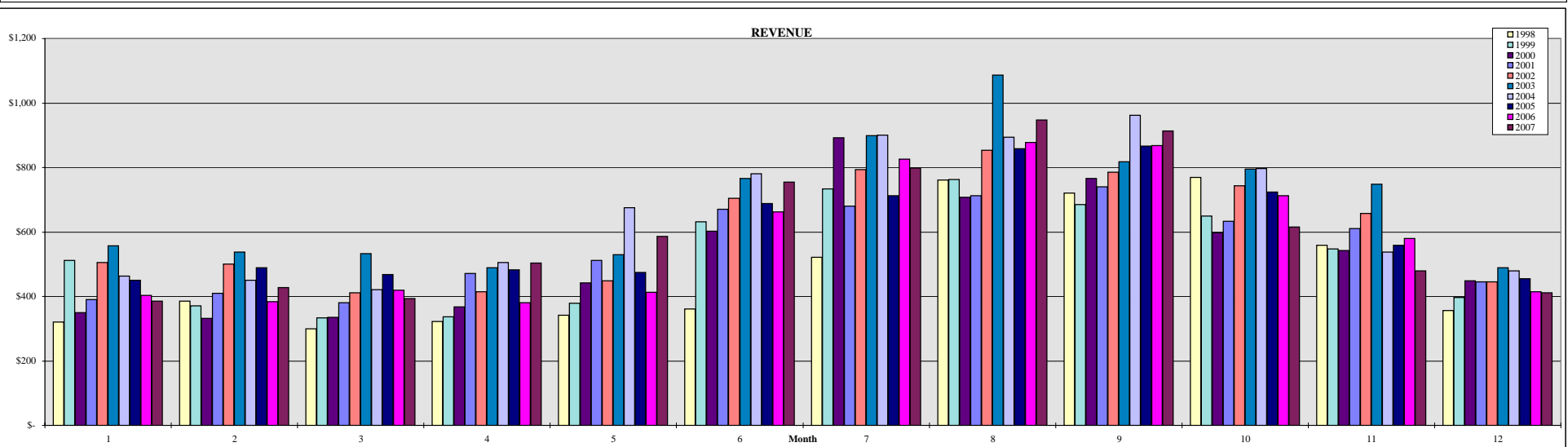
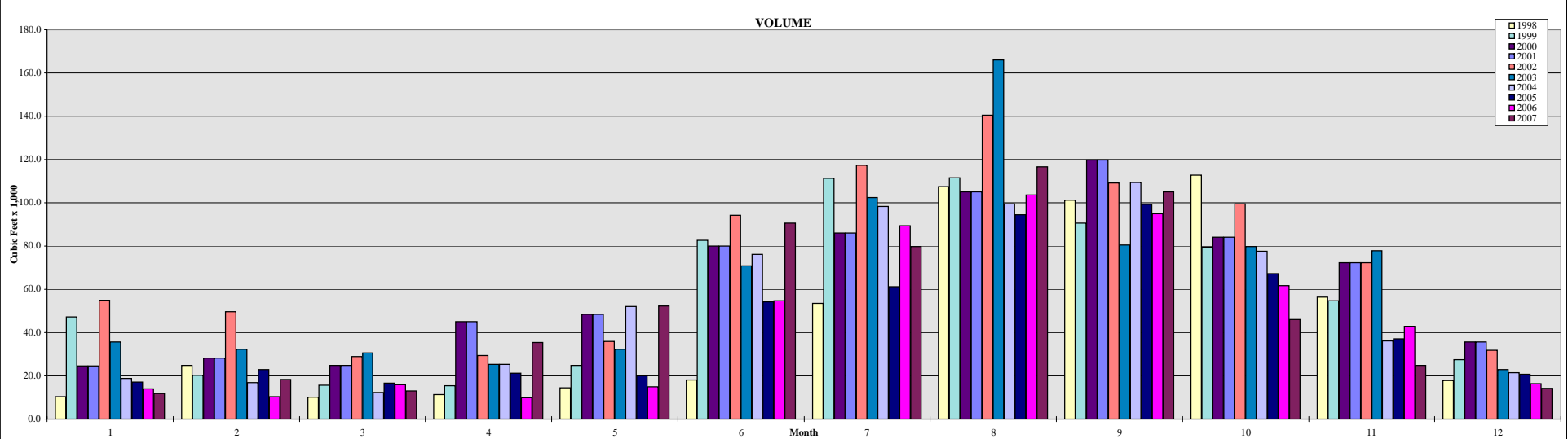
MINERS RANCH TREATMENT PLANT CONSUMPTION: 1998 - 2007

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	6,720	10,814	14,678	9,599	15,217	17,848	18,403	11,714	14,193	17,340	14,494	\$ 136,419	\$ 156,601	\$ 130,495	\$ 160,144	\$ 172,334	\$ 230,893	\$ 169,262	\$ 183,401	\$ 205,562	\$ 191,507
12	6,045	6,059	6,123	6,174	6,241	6,404	6,477	6,565	6,657	6,726	6,073	6,745	6,673	7,380	9,536	7,259	6,858	7,959	7,683	9,550	\$ 110,076	\$ 113,990	\$ 114,130	\$ 116,335	\$ 126,989	\$ 143,185	\$ 142,156	\$ 151,576	\$ 154,272	\$ 162,949
Averages	6,008	6,050	6,093	6,139	6,211	6,371	6,443	6,520	6,626	6,704	164,318	192,823	202,410	208,996	218,603	205,651	225,376	198,380	214,517	228,180	\$ 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	\$ 2,549,327
Totals																														



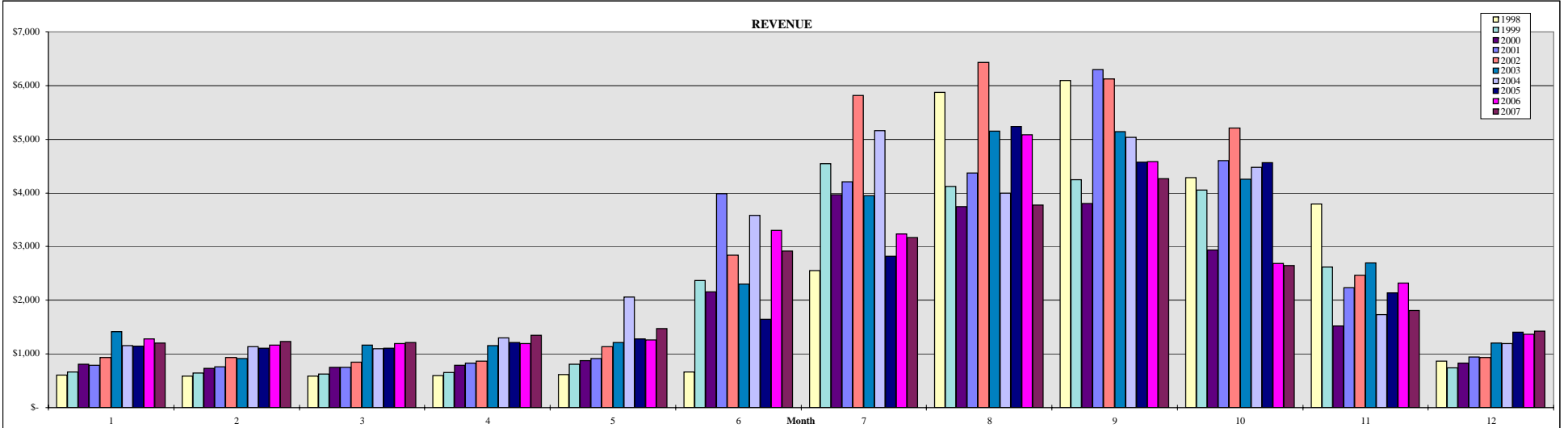
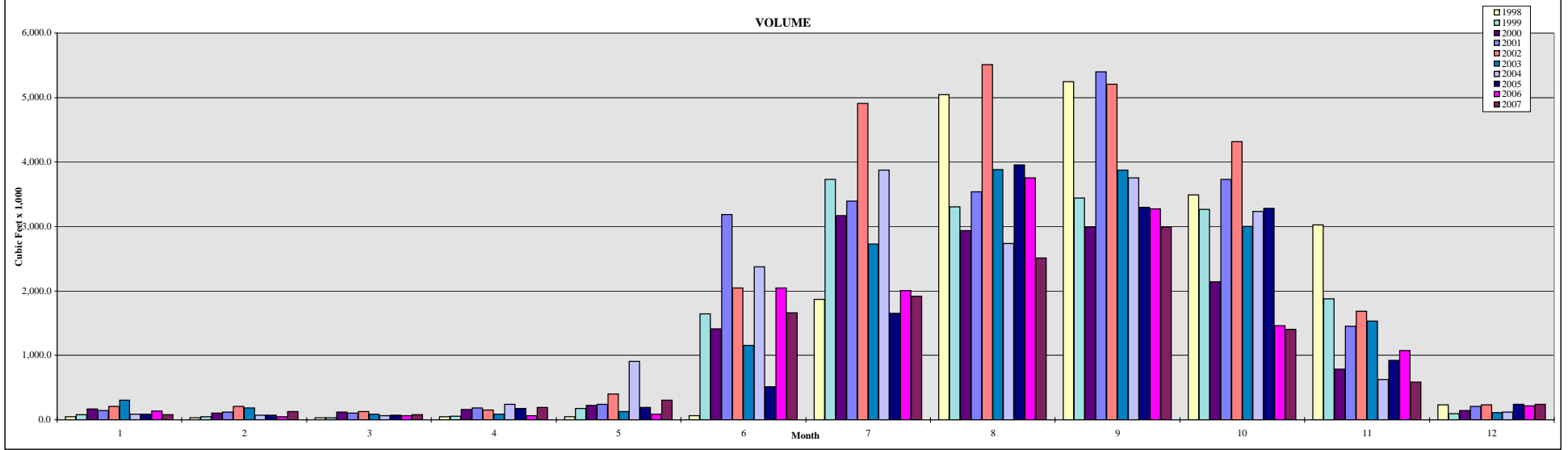
BANGOR TREATMENT PLANT CONSUMPTION: 1998 - 2007

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	23	56.4	54.8	72.4	72.4	72.2	77.9	36.2	37.0	42.8	24.8	\$ 559	\$ 547	\$ 542	\$ 610	\$ 657	\$ 749	\$ 538	\$ 559	\$ 580	\$ 480
12	19	18	18	19	21	22	22	23	23	23	17.8	27.4	35.7	35.7	31.8	22.9	21.5	20.7	16.3	14.2	\$ 356	\$ 397	\$ 449	\$ 446	\$ 445	\$ 489	\$ 480	\$ 456	\$ 415	\$ 411
	20	19	18	18	20	22	22	23	23	23	538.4	681.7	754.3	754.3	863.5	756.8	644.1	531.9	528.8	607.8	\$ 5,719	\$ 6,340	\$ 6,385	\$ 6,655	\$ 7,261	\$ 8,249	\$ 7,866	\$ 7,229	\$ 6,941	\$ 7,217
	Averages										Totals										Totals									



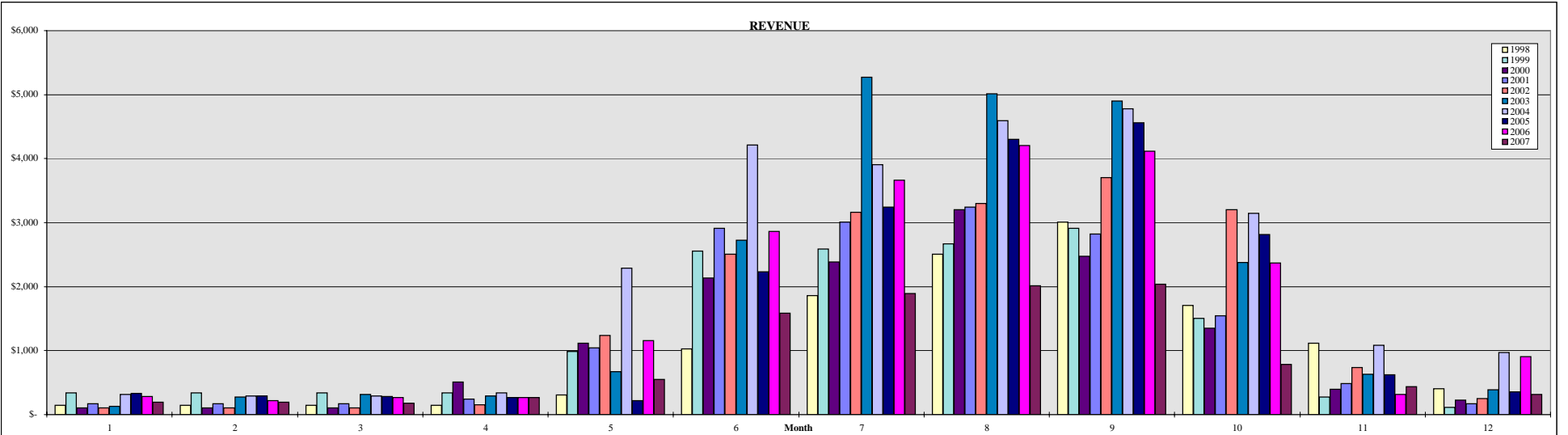
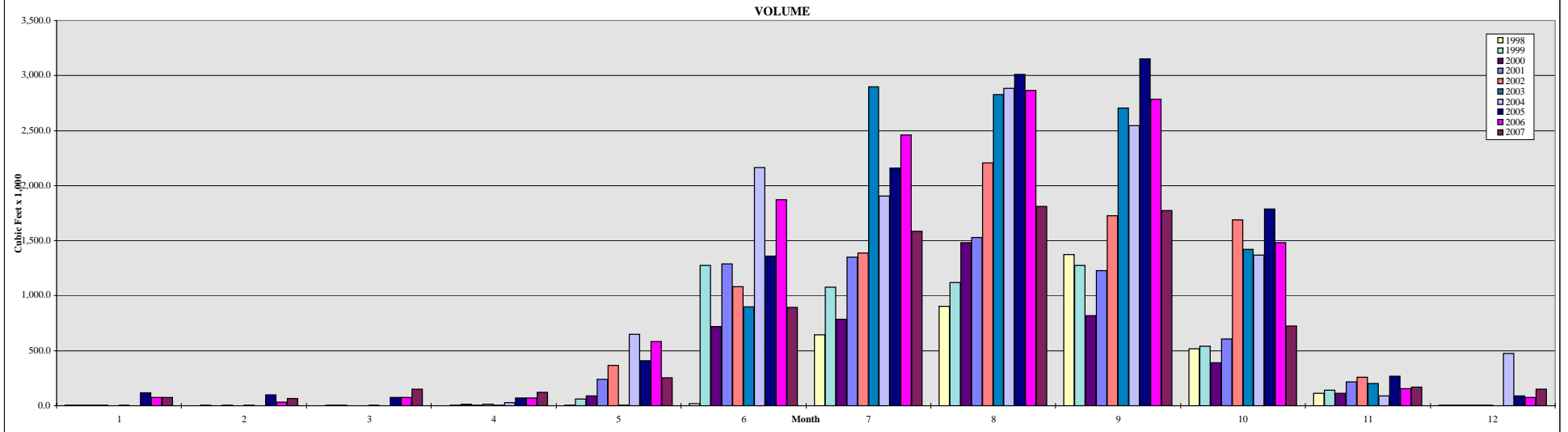
COMMUNITY LINE WATER CONSUMPTION: 1998 - 2007

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	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	582.2	\$ 3,791	\$ 2,615	\$ 1,526	\$ 2,236	\$ 2,468	\$ 2,697	\$ 1,729	\$ 2,142	\$ 2,317	\$ 1,807
12	57	58	62	66	63	62	61	66	68	68	233.7	96.8	141.6	210.8	236.1	113.2	122.1	240.7	215.3	239.5	\$ 868	\$ 738	\$ 828	\$ 943	\$ 936	\$ 1,202	\$ 1,193	\$ 1,403	\$ 1,368	\$ 1,423
	56	59	62	64	67	63	64	67	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	12,092.2	\$ 27,136	\$ 26,072	\$ 22,918	\$ 30,695	\$ 34,532	\$ 30,579	\$ 31,923	\$ 28,657	\$ 28,657	\$ 28,657	
	Averages										Totals										Totals									



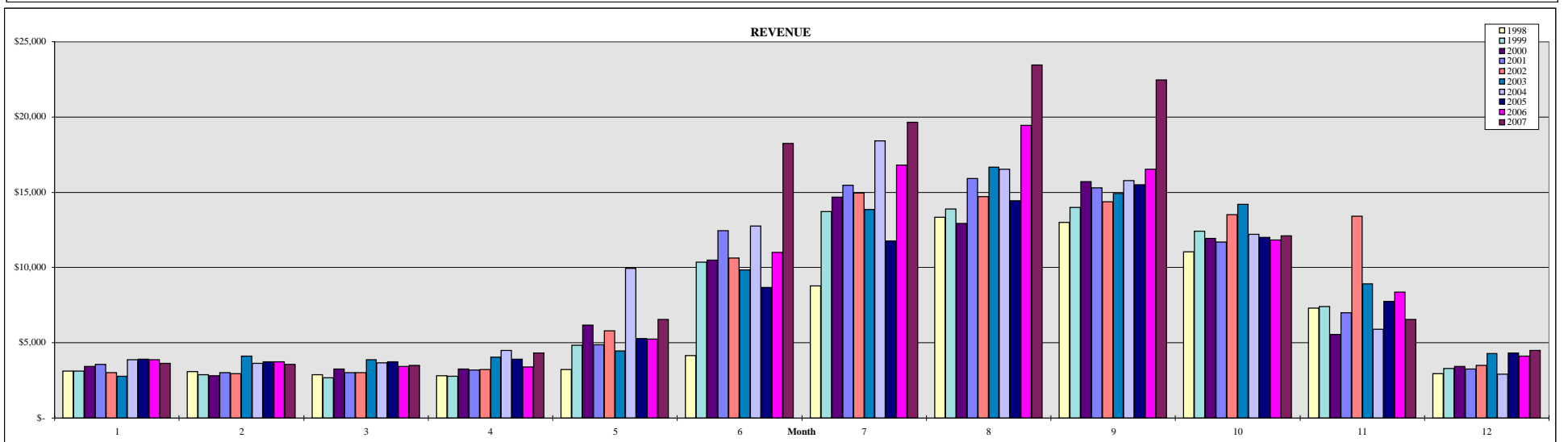
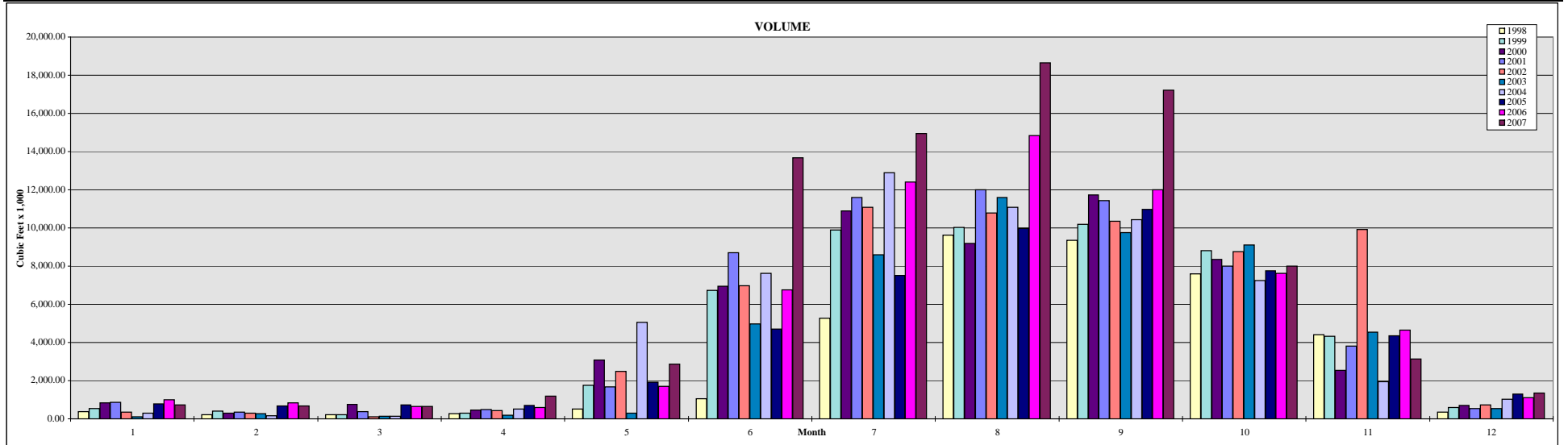
FORBESTOWN DITCH WATER CONSUMPTION: 1998 - 2007

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	15	112.0	140.6	113.8	214.1	259.7	203.3	90.6	270.1	154.4	168.2	\$ 1,120	\$ 278	\$ 395	\$ 488	\$ 737	\$ 634	\$ 1,081	\$ 620	\$ 317	\$ 436
12	12	6	5	5	10	12	22	14	8	7	2.4	4.4	6.5	4.4	3.7	2.1	474.9	89.5	74.6	148.3	\$ 404	\$ 116	\$ 230	\$ 170	\$ 249	\$ 392	\$ 973	\$ 353	\$ 904	\$ 316
	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	7,771.2	\$ 12,527	\$ 14,942	\$ 14,125	\$ 15,974	\$ 18,548	\$ 23,001	\$ 26,221	\$ 19,520	\$ 20,641	\$ 20,641
	Averages										Totals										Totals									



BANGOR DITCH WATER CONSUMPTION: 1998 - 2007

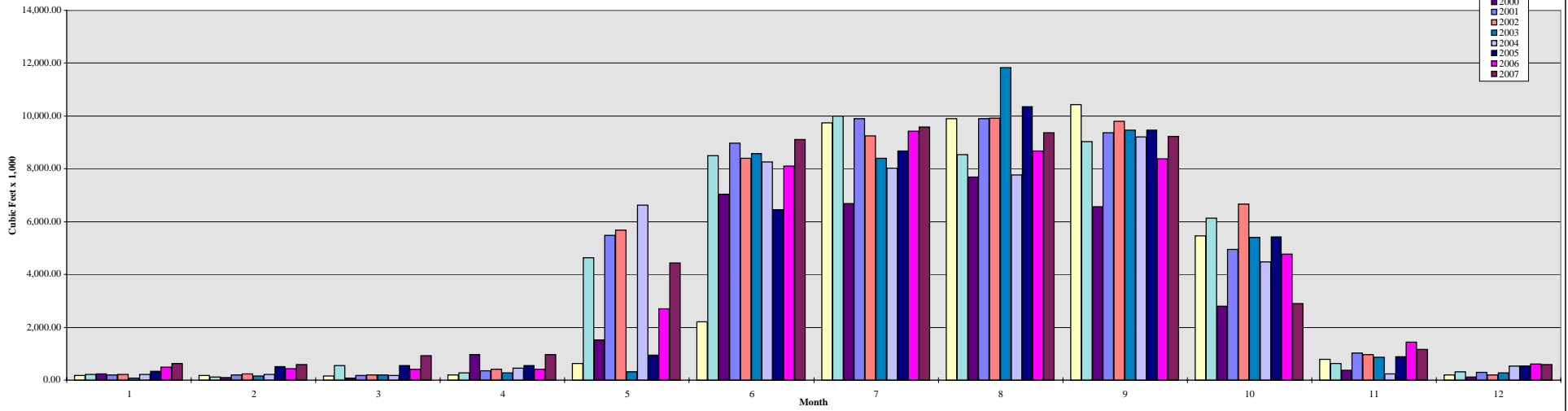
Month	Customers										Volume (x 1,000 cfd)								Revenue											
	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
1	142	150	156	166	169	153	166	183	157	160	377.22	537.94	837.44	859.72	346.08	117.70	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	186	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	3,146.31	\$ 7,320	\$ 7,401	\$ 5,548	\$ 6,995	\$ 13,400	\$ 8,930	\$ 5,912	\$ 7,743	\$ 8,379	\$ 6,562
12	152	159	171	173	178	172	176	165	174	176	355.28	587.18	690.56	537.32	718.90	548.50	1,022.73	1,286.40	1,106.82	1,342.71	\$ 2,939	\$ 3,283	\$ 3,438	\$ 3,261	\$ 3,510	\$ 4,298	\$ 2,930	\$ 4,314	\$ 4,119	\$ 4,500
Averages	165	176	183	190	198	192	198	190	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	64,166.58	\$ 75,659	\$ 91,306	\$ 93,662	\$ 98,806	\$ 103,095	\$ 102,000	\$ 110,160	\$ 94,980	\$ 107,827	\$ 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	146	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	1,168.79	\$ 2,266	\$ 2,142	\$ 1,802	\$ 2,517	\$ 2,799	\$ 3,130	\$ 2,024	\$ 2,587	\$ 3,465	\$ 3,128				
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	594.79	\$ 1,489	\$ 1,576	\$ 1,408	\$ 1,597	\$ 1,236	\$ 2,203	\$ 1,171	\$ 1,938	\$ 1,445	\$ 2,111				
Averages	112	127	120	132	144	131	133	123	134	135	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	45,886.96	\$ 64,382	\$ 74,597	\$ 64,893	\$ 76,508	\$ 78,188	\$ 79,600	\$ 81,984	\$ 73,318	\$ 75,386	\$ 80,401			
	Averages											Totals											Totals										

VOLUME



REVENUE

