



SOUTH FEATHER WATER & POWER

TO: Board of Directors

FROM: Steve Wong, Finance Division Manager

DATE: February 26, 2008

RE: General Information (regarding matters not scheduled on the agenda)
2/26/08 Board of Directors Meeting

Approval of Warrants

The presentation of the monthly Water Division and Power Division expenditures has been changed in this monthly Board meeting report. I have returned to reporting the warrant list and miscellaneous checks in a summary format similar to the presentation the Board saw in prior years.

Monthly Financial Report

The presentation of your monthly financial report has also been revised. Information regarding the current budget, the reserve balances, and the actual revenue and expenses for the current month and year-to-date continue to be provided. This revised format also allows us to present actual revenues and expenses for the prior year, and our revenue and expense forecasts for the coming year. An additional level of detail is also provided for the revenue and expense accounts.

Finance Division Manager Training

During the past month I attended the New Finance Director Overview class from Springbrook Software, the provider of our accounting software. The class increased my comfort level with the Agency's software and exposed me to the tools and all of the screens included with the software we have here at South Feather.

Storage Room Clean-Up

Pat Sands and Art Martinez cleaned up the storage area adjacent to the Board Room and underneath the stairs.

South Feather Water & Power
Water Division Financial Report
2006, 2007 and 2008

<u>Account</u>	<u>DESCRIPTION</u>	<u>2006 ACTUAL</u>	<u>2007 BUDGET</u>	<u>2007 ESTIMATED</u>	<u>2008 BUDGET</u>	<u>2008 ACTUAL THRU 1/31</u>
REVENUE:						
Water Sales Rev						
41100	Revenue-Doemstic Water	2,497,776	2,508,500	2,552,208	2,500,000	155,079
41300	Surplus Water (PG&E)	163,896	165,000	148,440	157,000	0
41305	Sly Cr Pwr Generation	369,149	250,000	122,858	255,000	0
41450	Woodleaf TWD	881,005	240,000	6,863	170,000	0
41500	Surplus Wtr (PGE Sly Cr)	368,000	368,000	368,000	368,000	0
41600	Sly Creek MOU	77,200	77,200	77,200	77,200	0
	Other Water Sales Rev	230,804	247,000	252,594	245,500	7,122
	Sub-Total Water Sales Rev	4,587,830	3,855,700	3,528,163	3,772,700	162,201
Water Serv Chgs						
42301	Sundry Billing (Job Orders)	85,376	136,900	86,203	136,900	0
42303	Inspection Fees	17,094	20,400	11,203	13,300	0
42341	System Cap Chg (MRTP)	314,286	350,000	224,812	259,000	0
	Other Water Serv Charges	36,346	35,700	33,094	33,000	3,870
	Sub-Total Water Serv Chgs	453,102	543,000	355,312	442,200	3,870
Non-Oper Revenue						
49202	Int-Time Certificates	77,892	63,800	70,151	63,800	0
49205	Int-95 COP	11,506	19,900	30,474	19,900	0
49250	Int-Misc	32,463	14,800	24,596	14,800	65
49311	Property Taxes	297,089	404,000	494,987	452,000	0
49312	ERAF Surcharge	285,559	0	(130)	0	0
49400	Prior Year	371	0	9,285	0	0
49625	Back Flow Installation	57,473	65,000	23,998	65,000	0
49630	Back Flow Inspection	63,927	64,400	68,901	64,400	6,083
49910	PG&E (SFPP)	10,000	10,000	5,000	10,000	0
49912	04 Excess Funds	301,438	297,200	357,865	239,200	196,945
49932	Yuba Co Water Dist	15,278	12,600	8,419	12,600	0
	Other Non-Oper Rev	(57,413)	13,500	2,222	13,500	743
	Sub-Total Non-Oper Rev	1,095,583	965,200	1,095,768	955,200	203,836
	TOTAL WATER DIV REVENUE	6,136,515	5,363,900	4,979,243	5,170,100	369,907

South Feather Water & Power
Water Division Financial Report
2006, 2007 and 2008

<u>Account</u>	<u>DESCRIPTION</u>	<u>2006 ACTUAL</u>	<u>2007 BUDGET</u>	<u>2007 ESTIMATED</u>	<u>2008 BUDGET</u>	<u>2008 ACTUAL THRU 1/31</u>
<u>EXPENSES:</u>						
Water Source, 1-51						
	Source of Supply	13,176	13,200	13,579	13,200	0
	Total Water Source, 1-51	13,176	13,200	13,579	13,200	0
Environ Health & Safety, 1-52						
	Salaries & Benefits	11,449	26,600	26,699	27,008	809
	Supplies	2,222	1,200	2,275	6,350	0
	Services	1,095	7,200	924	11,800	0
	Utilities	0	0	0	0	0
	Fuel, Oil, Auto	0	0	0	0	0
	Training/Dues	1,215	7,900	5,036	11,965	214
	Total EH&S, 1-52	15,981	42,900	34,934	57,123	1,023
Water Treatment, 1-53						
	Salaries & Benefits	377,298	361,200	374,736	333,750	13,027
	Supplies	43,770	62,400	44,373	48,700	5,259
	Services	9,582	10,900	9,560	17,900	91
	Utilities	13,284	20,300	39,501	45,400	444
	Fuel, Oil, Auto	660	600	558	600	30
	Training/Dues	0	0	0	0	0
	Total Water Treat, 1-53	444,594	455,400	468,728	446,350	18,851
Transmission & Distribution, 1-54						
	Salaries & Benefits	669,528	726,000	718,001	668,149	29,801
	Supplies	163,035	157,300	139,442	132,800	4,389
	Services	8,621	2,500	4,978	11,500	0
	Utilities	21,150	17,700	22,052	22,200	0
	Fuel, Oil, Auto	1,224	1,100	1,155	1,100	36
	Training/Dues	0	10,900	269	0	0
	Total Trans & Dist, 1-54	863,558	915,500	885,897	835,749	34,226
Customer Accounts, 1-55						
	Salaries & Benefits	255,502	250,600	236,323	229,953	9,414
	Supplies	81,975	47,000	51,690	44,500	3,705
	Services	0	0	0	0	0
	Utilities	0	0	0	0	0
	Fuel, Oil, Auto	0	0	0	0	0
	Training/Dues	0	0	0	0	0
	Total Cust Accts, 1-55	337,477	297,600	288,013	274,453	13,119

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2006, 2007 and 2008

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<u>EXPENSES (CON'T):</u>						
Gen Admin & Plant, 1-56						
	Salaries & Benefits	1,845,255	1,816,200	1,759,510	1,828,656	123,907
	Supplies	65,382	49,500	28,935	39,500	1,955
	Services	184,469	166,000	105,867	184,200	2,808
	Utilities	42,075	47,000	40,963	40,000	889
	Fuel, Oil, Auto	105,765	115,300	108,629	111,300	2,234
	Training/Dues	60,907	69,100	75,234	49,200	12,146
	Total Gen Adm & Plant, 1-56	2,303,853	2,263,100	2,119,138	2,252,856	143,939
Sundry & Expense Credits, 1-57						
	Salaries & Benefits	32,982	31,300	27,446	27,280	555
	Supplies	(99,359)	(67,100)	(24,098)	(67,100)	(3,343)
	Services	(129,300)	(123,200)	(156,006)	(123,200)	0
	Utilities	0	0	0	0	0
	Fuel, Oil, Auto	0	0	0	0	0
	Training/Dues	0	0	0	0	0
	Total Sundry, 1-57	(195,677)	(159,000)	(152,658)	(163,020)	(2,788)
Information Technology, 1-58						
	Salaries & Benefits	17,781	52,600	42,095	53,944	1,736
	Supplies	9,692	18,600	7,184	17,300	362
	Services	15,833	12,000	3,680	10,000	300
	Utilities	0	0	0	0	0
	Fuel, Oil, Auto	0	0	0	0	0
	Training/Dues	10,394	31,100	20,151	37,300	1,557
	Total Info Tech, 1-58	53,700	114,300	73,110	118,544	3,955
	TOTAL OPERATING EXPENSES	3,836,662	3,943,000	3,730,741	3,835,255	212,325
	SUB-TOTAL, REVENUES OVER OPER EXP	2,299,853	1,420,900	1,248,502	1,334,845	157,582

South Feather Water & Power
Water Division Financial Report
2006, 2007 and 2008

<u>Account</u>	<u>DESCRIPTION</u>	<u>2006 ACTUAL</u>	<u>2007 BUDGET</u>	<u>2007 ESTIMATED</u>	<u>2008 BUDGET</u>	<u>2008 ACTUAL THRU 1/31</u>
SUB-TOTAL, REVENUES OVER OPER EXP		2,299,853	1,420,900	1,248,502	1,334,845	157,582
Non-Operating, 1-59						
	Supplies & Services	2,065	2,085	525	0	0
	Interest	427,275	325,200	325,100	285,799	0
	Principal	675,463	706,000	705,986	746,550	0
	Non-Operating, 1-59	1,104,803	1,031,200	1,031,086	1,032,349	0
	Capital Outlay	707,293	450,500	347,827	102,000	199
	Relicensing	633,504	259,400	411,670	200,000	11,605
	Total Non-Operating Expenses	2,445,600	1,741,100	1,790,583	1,334,349	11,804
NET REVENUE OVER EXPENSES		(145,747)	(320,200)	(542,081)	496	145,778
	Beginning Balance	2,198,572	1,622,996	2,052,825	1,302,796	1,510,744
	Ending Balance	2,052,825	1,302,796	1,510,744	1,303,292	1,656,522
<u>Ending Balances:</u>						
	General Fund	755,540	274,038	481,986	15,534	627,764
	System Capacity	1,297,285	1,028,758	1,028,758	1,287,758	1,028,758
	Total Ending Balance	2,052,825	1,302,796	1,510,744	1,303,292	1,656,522

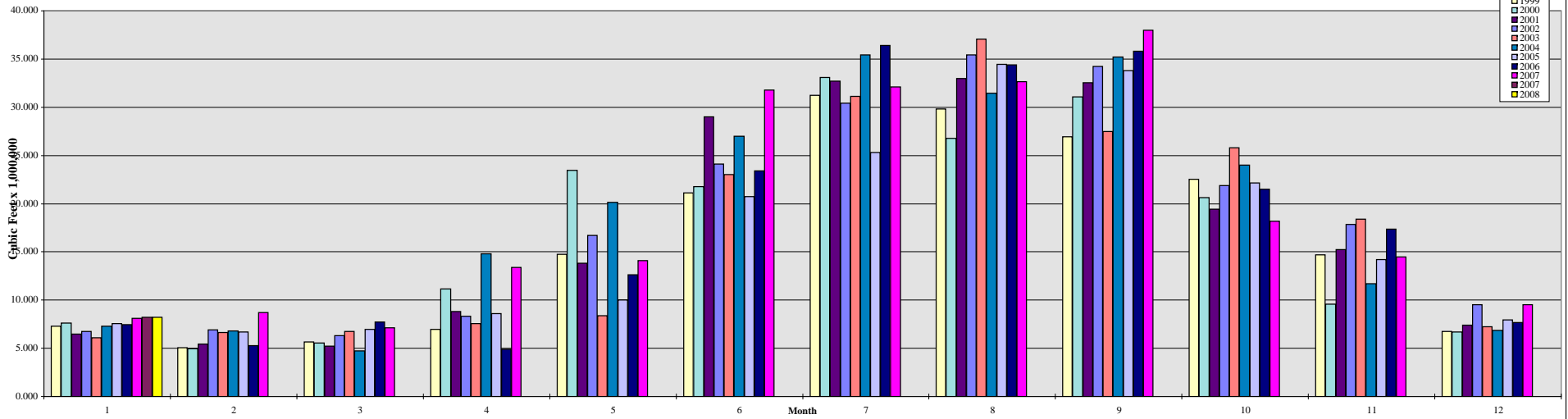
South Feather Water & Power
Power Division Financial Report
2006, 2007 and 2008

Account	DESCRIPTION	2006 ACTUAL	2007 BUDGET	2007 ESTIMATED	2008 BUDGET	2008 ACTUAL THRU 1/31
REVENUE						
41150	Electric Operating Income	6,270,266	10,257,000	5,781,166	15,741,000	0
41200	PG&E Semi-Annual Pmt-SFPP	3,128,000	0	3,128,000	0	0
41300	PG&E Semi-Annual Pmt-Sly Creek	1,817,194	0	1,834,744	0	0
41350	Supplemental Pmt-Sly Creek	81,354	0	0	0	0
49250	Interest Revenue - SFPP	16,602	0	20,966	0	0
49261	Interest Revenue - Sly Creek	20,062	0	16,315	0	0
	Other Revenue	2,350	0	20,558	0	167
	TOTAL REVENUE	11,335,828	10,257,000	10,801,749	15,741,000	167
EXPENSES:						
Sly Creek, 6-61						
	Operations	552,216	279,000	210,193	307,000	9,225
	Routine Maintenance	101,123	99,000	100,138	116,000	5,798
	Non-Routine Maintenance	116	10,000	84,636	28,000	65,229
	Non-Operating Expenses	535,250	237,000	458,455	113,000	0
	Total Sly Creek, 6-61	1,186,705	625,000	853,422	564,000	80,252
Headquarters, 6-62						
	Operations	4,825,729	3,046,000	2,290,453	3,048,000	152,440
	Routine Maintenance	296,551	903,000	399,850	985,000	17,309
	Non-Routine Maintenance	56,539	1,218,000	4,382	1,191,000	0
	Non-Operating Expenses	460,930	3,178,000	333,968	80,000	0
	Total Headquarters, 6-62	5,639,749	8,345,000	3,028,653	5,304,000	169,749
Woodleaf, 6-63						
	Operations	337,419		325,968		15,547
	Routine Maintenance	355,449		373,509		8,371
	Non-Routine Maintenance	1,996,074		501,636		7,769
	Total Woodleaf, 6-63	2,688,942		1,201,113		31,687
Forbestown, 6-64						
	Operations	172,819		165,204		9,662
	Routine Maintenance	129,187		146,913		370
	Non-Routine Maintenance	225,198		(10,894)		0
	Total Forbestown, 6-64	527,204		301,223		10,032
Kelly Ridge, 6-65						
	Operations	158,982		138,142		8,278
	Routine Maintenance	320,315		156,808		5,934
	Non-Routine Maintenance	281		27,055		0
	Total Kelly Ridge, 6-65	479,578		322,005		14,212
	TOTAL O & M EXPENSES	10,524,178	8,970,000	5,706,416	5,868,000	305,932
	Additions & Betterments	112,138	1,912,000	747,599	3,123,000	25,355
	PMF Modifications Project	0	0	0	6,750,000	0
	Revenue Over Expenses	699,512	(625,000)	4,347,734	0	(305,765)

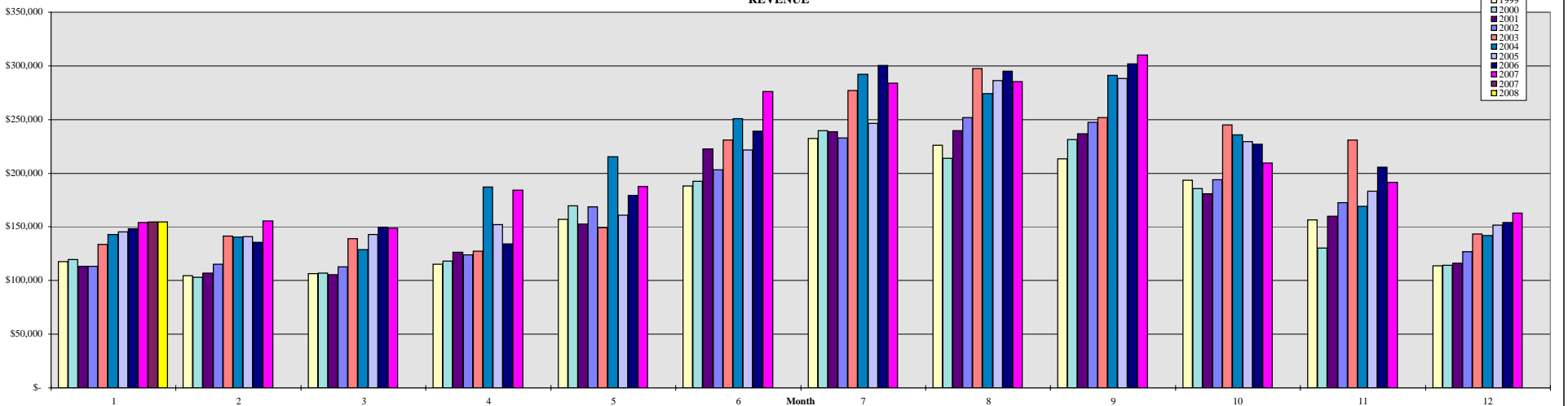
MINERS RANCH TREATMENT PLANT CONSUMPTION: 1998 - 2007

Month	Customers										Volume (x 1,000,000 cf)								Revenue											
	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
1	6,038	6,061	6,113	6,173	6,313	6,429	6,474	6,573	6,669	6,725	7,295	7,639	6,487	6,775	6,122	7,271	7,554	7,448	8,090	8,207	\$ 117,445	\$ 119,450	\$ 113,241	\$ 113,477	\$ 133,641	\$ 143,027	\$ 145,277	\$ 148,137	\$ 153,959	\$ 154,692
2	6,023	6,052	6,120	6,176	6,339	6,420	6,471	6,587	6,679		5,070	4,955	5,431	6,936	6,628	6,796	6,691	5,292	8,699		\$ 104,657	\$ 103,050	\$ 106,726	\$ 115,056	\$ 141,679	\$ 140,355	\$ 140,867	\$ 135,734	\$ 155,627	
3	6,018	6,099	6,112	6,185	6,352	6,418	6,491	6,599	6,683		5,643	5,566	5,228	6,334	6,774	4,730	6,973	7,711	7,152		\$ 106,598	\$ 107,018	\$ 105,612	\$ 113,010	\$ 139,244	\$ 128,788	\$ 143,055	\$ 149,585	\$ 148,605	
4	6,035	6,065	6,123	6,195	6,351	6,431	6,504	6,601	6,692		6,981	11,165	8,803	8,342	7,575	14,813	8,602	4,902	13,375		\$ 115,190	\$ 118,114	\$ 126,323	\$ 123,744	\$ 127,524	\$ 186,929	\$ 152,140	\$ 134,041	\$ 184,144	
5	6,050	6,080	6,122	6,193	6,350	6,425	6,521	6,617	6,696		14,773	23,474	13,808	16,710	8,391	20,148	9,999	12,634	14,079		\$ 156,999	\$ 169,787	\$ 152,637	\$ 168,473	\$ 149,448	\$ 215,567	\$ 161,093	\$ 179,334	\$ 187,560	
6	6,062	6,079	6,138	6,185	6,362	6,430	6,523	6,629	6,729		21,119	21,765	29,002	24,116	23,040	26,978	20,752	23,382	31,806		\$ 188,176	\$ 192,266	\$ 222,846	\$ 203,323	\$ 230,840	\$ 250,942	\$ 221,634	\$ 239,100	\$ 276,121	
7	6,067	6,090	6,146	6,212	6,372	6,447	6,523	6,622	6,704		31,259	33,114	32,707	30,445	31,117	35,443	25,326	36,390	32,093		\$ 232,307	\$ 239,881	\$ 238,548	\$ 232,671	\$ 277,024	\$ 292,074	\$ 246,343	\$ 300,406	\$ 284,092	
8	6,063	6,103	6,148	6,222	6,403	6,451	6,536	6,653	6,711		29,800	26,787	33,005	35,448	37,053	31,434	34,428	34,406	32,652		\$ 225,949	\$ 214,049	\$ 239,424	\$ 251,741	\$ 297,688	\$ 273,996	\$ 286,438	\$ 295,228	\$ 285,480	
9	6,059	6,114	6,152	6,251	6,396	6,463	6,536	6,652	6,715		26,951	31,057	32,518	34,240	27,494	35,193	33,775	35,822	38,006		\$ 213,264	\$ 231,555	\$ 236,950	\$ 247,204	\$ 251,588	\$ 291,115	\$ 288,492	\$ 302,033	\$ 310,005	
10	6,061	6,120	6,156	6,257	6,407	6,463	6,543	6,653	6,722		22,506	20,615	19,410	21,874	25,796	23,999	22,126	21,505	18,185		\$ 193,395	\$ 185,800	\$ 180,771	\$ 193,918	\$ 244,822	\$ 235,668	\$ 229,208	\$ 226,935	\$ 209,278	
11	6,060	6,125	6,162	6,244	6,406	6,460	6,558	6,664	6,720		14,678	9,599	15,217	17,848	18,403	11,714	14,193	17,340	14,494		\$ 156,601	\$ 130,495	\$ 160,144	\$ 172,334	\$ 230,893	\$ 169,262	\$ 183,401	\$ 205,562	\$ 191,507	
12	6,059	6,123	6,174	6,241	6,404	6,477	6,565	6,657	6,726		6,745	6,673	7,380	9,536	6,745	6,673	7,380	9,536	9,550		\$ 113,990	\$ 114,130	\$ 116,335	\$ 126,989	\$ 143,185	\$ 142,156	\$ 151,576	\$ 154,272	\$ 162,949	
Averages	6,050	6,093	6,139	6,211	6,371	6,520	6,520	6,626	6,704	6,725	192,823	202,410	208,996	218,603	205,651	225,378	198,380	214,517	228,180	8,207	\$ 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	\$ 154,692
	Averages										Totals								Totals											

VOLUME

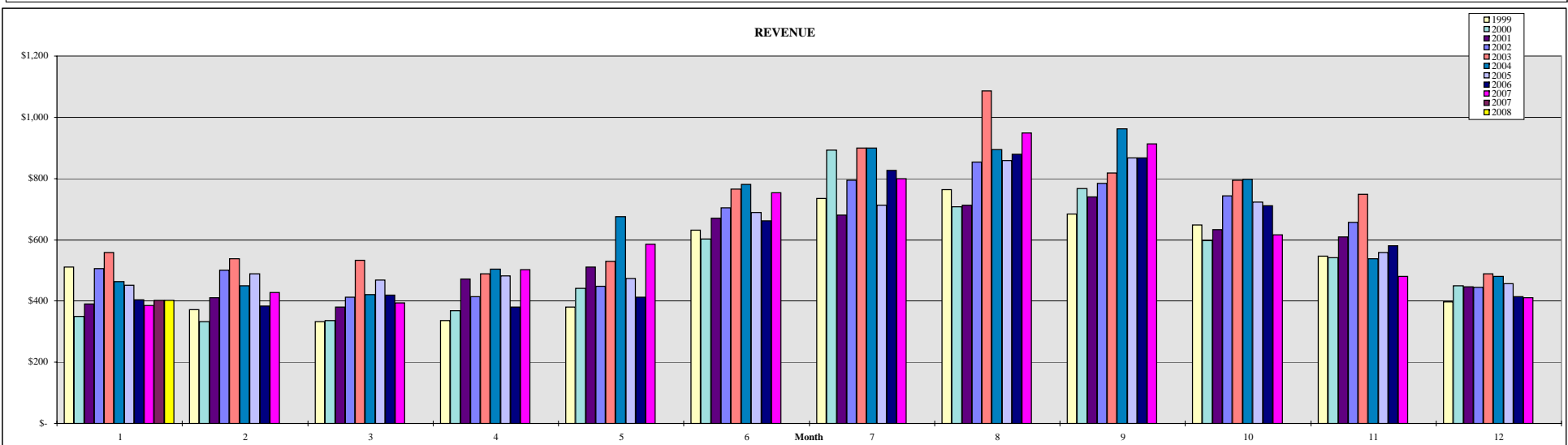
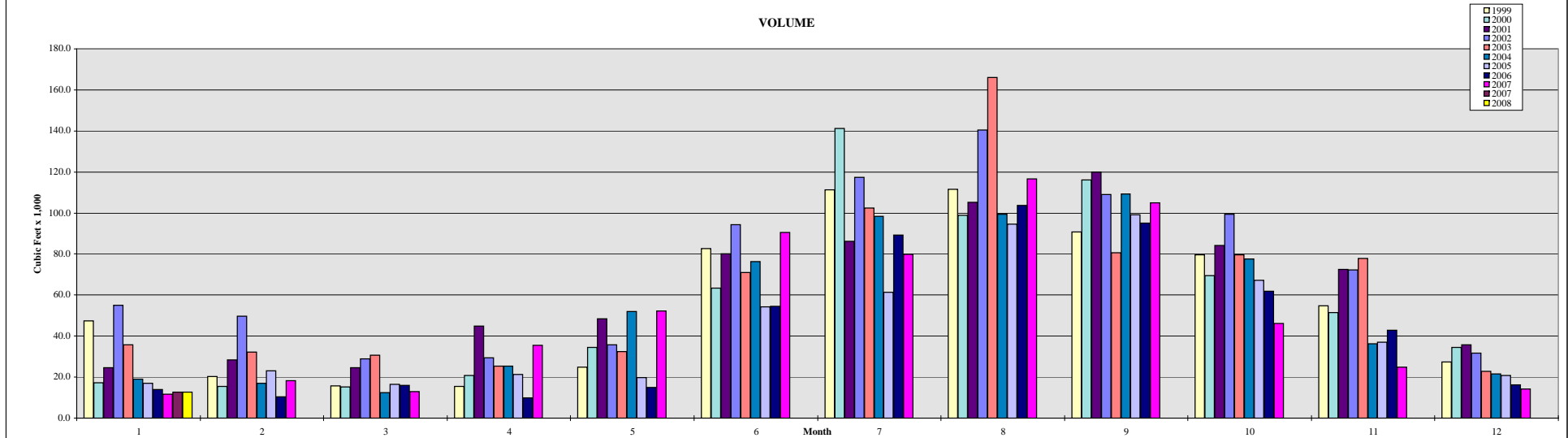


REVENUE



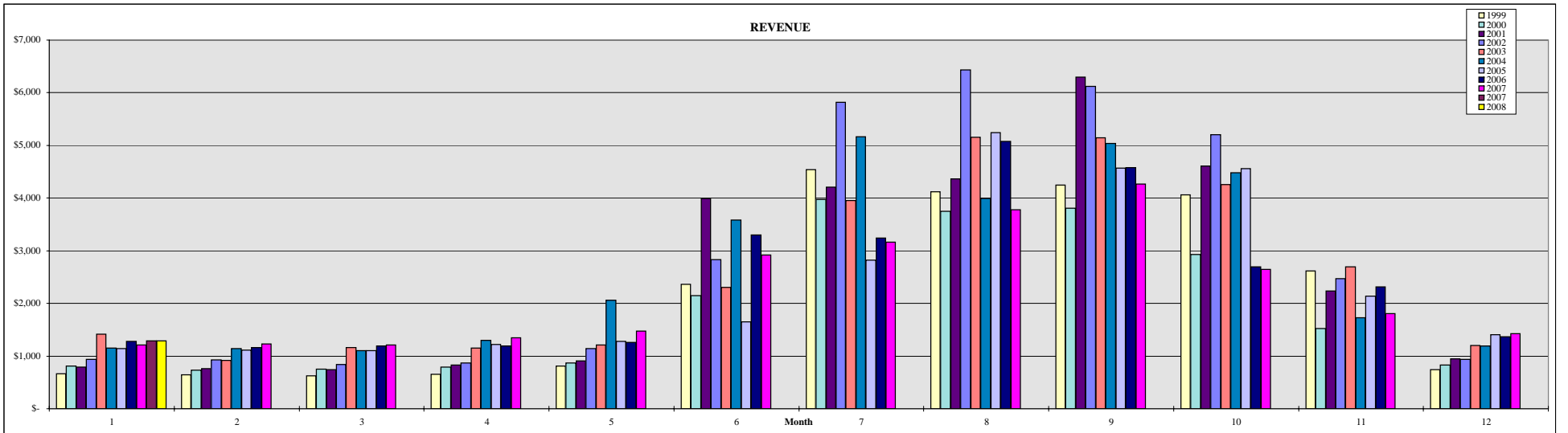
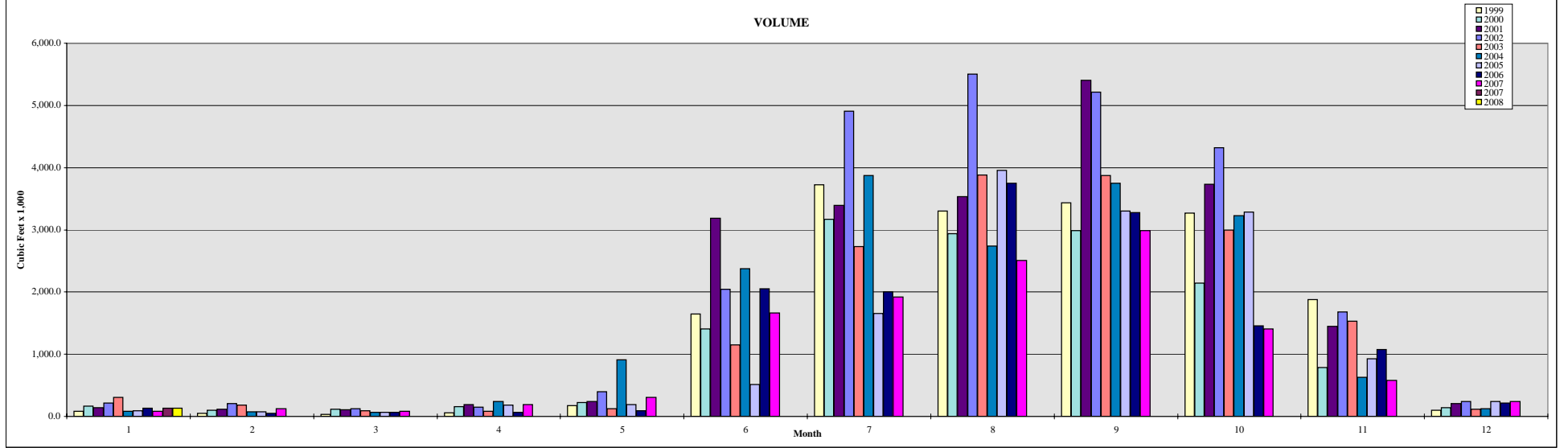
BANGOR TREATMENT PLANT CONSUMPTION: 1998 - 2007

Month	Customers										Volume (x 1,000 cf)								Revenue											
	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
1	19	18	18	19	22	22	22	24	23	23	47.3	17.2	24.6	55.0	35.7	18.9	17.0	13.9	11.8	12.7	\$ 511	\$ 350	\$ 390	\$ 505	\$ 558	\$ 463	\$ 451	\$ 404	\$ 386	\$ 402
2	19	18	18	19	22	22	22	23	23		20.3	15.5	28.3	49.7	32.3	16.9	23.0	10.4	18.2		\$ 371	\$ 333	\$ 410	\$ 501	\$ 538	\$ 450	\$ 489	\$ 384	\$ 427	
3	18	18	18	19	23	22	24	23	23		15.7	15.3	24.7	29.0	30.7	12.3	16.6	16.0	12.9		\$ 334	\$ 336	\$ 380	\$ 412	\$ 533	\$ 421	\$ 468	\$ 419	\$ 394	
4	19	17	18	19	23	22	23	23	23		15.5	20.9	45.0	29.5	25.3	25.4	21.2	9.9	35.5		\$ 336	\$ 368	\$ 472	\$ 415	\$ 489	\$ 505	\$ 483	\$ 380	\$ 503	
5	19	17	18	19	22	22	23	23	23		24.9	34.4	48.4	35.8	32.4	52.0	19.9	15.0	52.2		\$ 380	\$ 442	\$ 512	\$ 448	\$ 530	\$ 675	\$ 474	\$ 413	\$ 586	
6	19	18	18	19	21	22	23	24	23		82.6	63.4	80.1	94.2	70.9	76.2	54.3	54.6	90.6		\$ 632	\$ 602	\$ 670	\$ 704	\$ 766	\$ 781	\$ 688	\$ 662	\$ 754	
7	19	18	18	19	21	22	24	22	23		111.4	141.3	86.1	117.3	102.3	98.4	61.3	89.3	79.9		\$ 734	\$ 892	\$ 680	\$ 794	\$ 899	\$ 900	\$ 712	\$ 827	\$ 799	
8	18	18	18	19	21	22	24	23	23		111.6	99.0	105.1	140.5	166.1	99.4	94.5	103.7	116.7		\$ 763	\$ 707	\$ 713	\$ 854	\$ 1,086	\$ 895	\$ 858	\$ 878	\$ 948	
9	18	18	18	21	21	22	23	23	23		90.7	116.1	119.8	109.1	80.6	109.3	99.2	95.0	105.0		\$ 685	\$ 767	\$ 740	\$ 785	\$ 818	\$ 962	\$ 867	\$ 868	\$ 913	
10	18	18	18	20	22	22	23	24	23		79.5	69.5	84.1	99.4	79.7	77.6	67.2	61.8	46.0		\$ 649	\$ 598	\$ 633	\$ 743	\$ 795	\$ 797	\$ 723	\$ 712	\$ 615	
11	18	18	19	22	22	22	23	23	23		54.8	51.4	72.4	72.2	77.9	36.2	37.0	42.8	24.8		\$ 547	\$ 542	\$ 610	\$ 657	\$ 749	\$ 538	\$ 559	\$ 580	\$ 480	
12	18	18	19	21	22	22	23	23	23		27.4	34.6	35.7	31.8	22.9	21.5	20.7	16.3	14.2		\$ 397	\$ 449	\$ 446	\$ 445	\$ 489	\$ 480	\$ 456	\$ 415	\$ 411	
	19	18	18	20	22	22	23	23	23		681.7	678.6	754.3	863.5	756.8	644.1	531.9	528.8	607.8	12.7	\$ 6,340	\$ 6,385	\$ 6,655	\$ 7,261	\$ 8,249	\$ 7,866	\$ 7,229	\$ 6,941	\$ 7,217	\$ 402
	Averages										Totals								Totals											



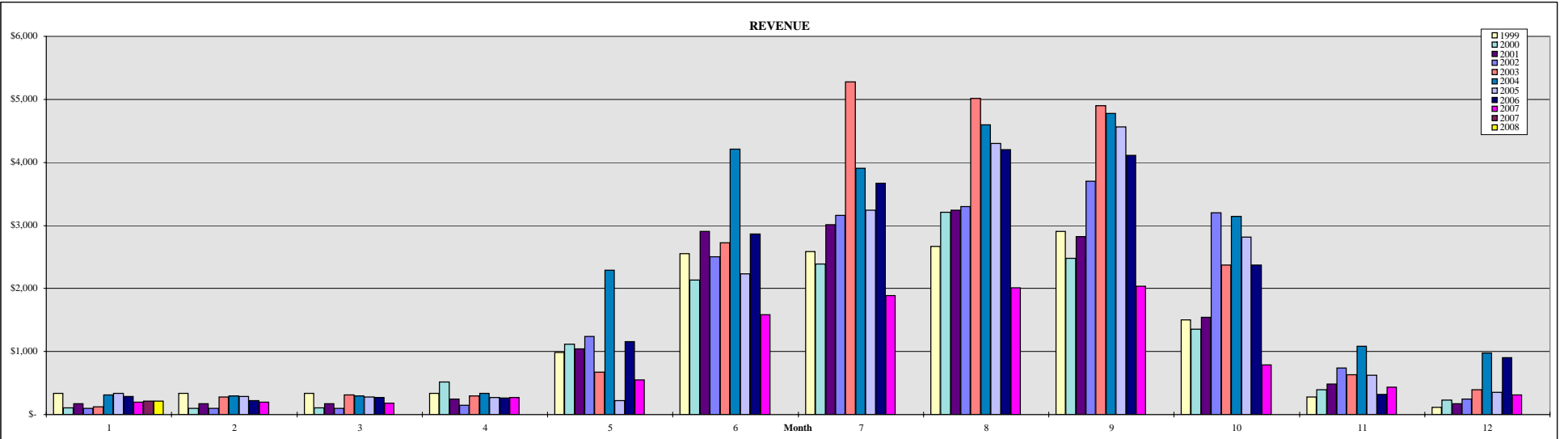
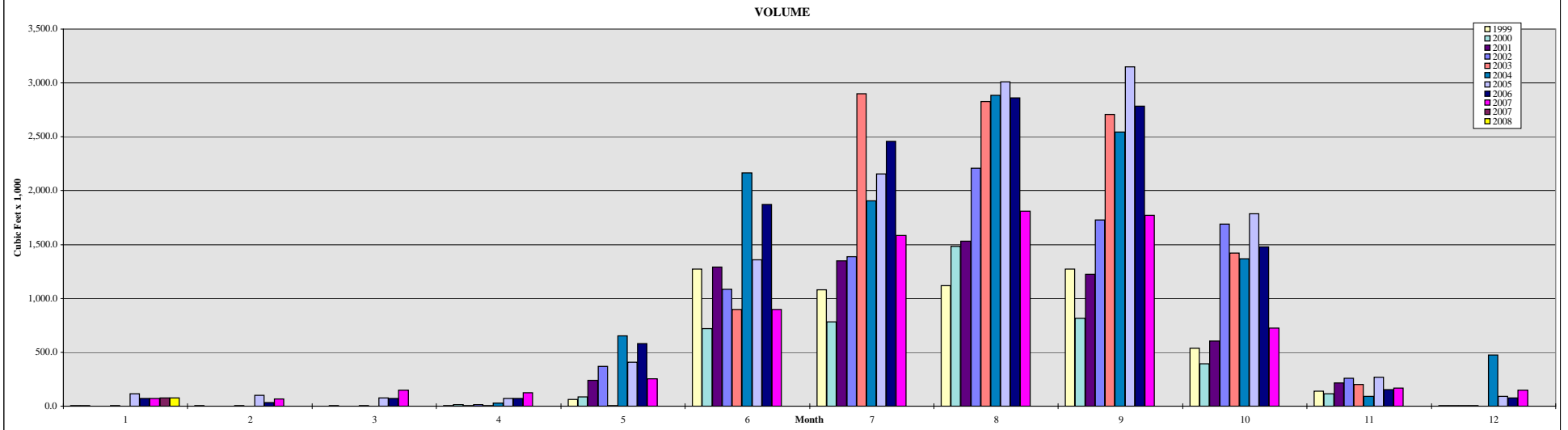
COMMUNITY LINE WATER CONSUMPTION: 1998 - 2007

Month	Customers										Volume (x 1,000 cf)								Revenue											
	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
1	53	58	59	65	63	61	60	65	65	66	80.4	165.7	141.7	211.6	305.8	84.9	89.8	136.5	80.9	130.0	\$ 668	\$ 809	\$ 794	\$ 933	\$ 1,417	\$ 1,155	\$ 1,142	\$ 1,278	\$ 1,207	\$ 1,289
2	54	57	58	65	59	61	59	64	63		49.5	101.9	119.0	209.2	183.8	70.9	74.9	47.5	127.8		\$ 641	\$ 732	\$ 761	\$ 930	\$ 913	\$ 1,141	\$ 1,110	\$ 1,165	\$ 1,234	
3	54	57	58	65	62	59	59	64	65		29.0	116.4	105.4	125.7	89.9	65.3	68.3	67.8	82.6		\$ 624	\$ 747	\$ 747	\$ 844	\$ 1,166	\$ 1,100	\$ 1,103	\$ 1,190	\$ 1,211	
4	54	58	58	65	61	60	59	64	66		54.6	158.0	186.3	150.0	85.9	238.9	179.2	67.6	189.3		\$ 650	\$ 793	\$ 830	\$ 868	\$ 1,154	\$ 1,296	\$ 1,217	\$ 1,190	\$ 1,344	
5	57	58	63	66	62	64	62	67	66		177.5	227.0	236.7	399.7	125.1	908.6	189.2	86.9	308.7		\$ 810	\$ 872	\$ 911	\$ 1,138	\$ 1,214	\$ 2,056	\$ 1,280	\$ 1,262	\$ 1,473	
6	61	63	65	67	64	65	64	68	69		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		\$ 2,364	\$ 2,152	\$ 3,990	\$ 2,836	\$ 2,306	\$ 3,581	\$ 1,651	\$ 3,300	\$ 2,921	
7	64	66	65	69	65	67	64	67	68		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		\$ 4,542	\$ 3,972	\$ 4,212	\$ 5,815	\$ 3,949	\$ 5,162	\$ 2,822	\$ 3,238	\$ 3,165	
8	65	66	66	69	66	67	70	68		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		\$ 4,116	\$ 3,748	\$ 4,367	\$ 6,432	\$ 5,156	\$ 3,993	\$ 5,239	\$ 5,080	\$ 3,773		
9	64	66	67	69	66	67	67	69	69		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		\$ 4,246	\$ 3,807	\$ 6,300	\$ 6,125	\$ 5,146	\$ 5,038	\$ 4,572	\$ 4,579	\$ 4,265	
10	63	66	69	69	67	66	68	68	69		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		\$ 4,057	\$ 2,932	\$ 4,606	\$ 5,206	\$ 4,259	\$ 4,479	\$ 4,561	\$ 2,690	\$ 2,648	
11	62	65	68	67	64	62	68	69	69		1,876.5	788.1	1,448.6	1,680.5	1,531.5	625.5	923.8	1,077.1	582.2		\$ 2,615	\$ 1,526	\$ 2,236	\$ 2,468	\$ 2,697	\$ 1,729	\$ 2,142	\$ 2,317	\$ 1,807	
12	58	62	66	63	62	61	66	66	68		96.8	141.6	210.8	236.1	113.2	122.1	240.7	215.3	239.5		\$ 738	\$ 828	\$ 943	\$ 936	\$ 1,202	\$ 1,193	\$ 1,403	\$ 1,368	\$ 1,423	
Averages	59	62	64	67	63	63	64	67	67	66	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	130.0	\$ 26,072	\$ 22,918	\$ 30,695	\$ 34,532	\$ 30,579	\$ 31,923	\$ 28,241	\$ 28,657	\$ 26,471	\$ 1,289
	Averages										Totals								Totals											



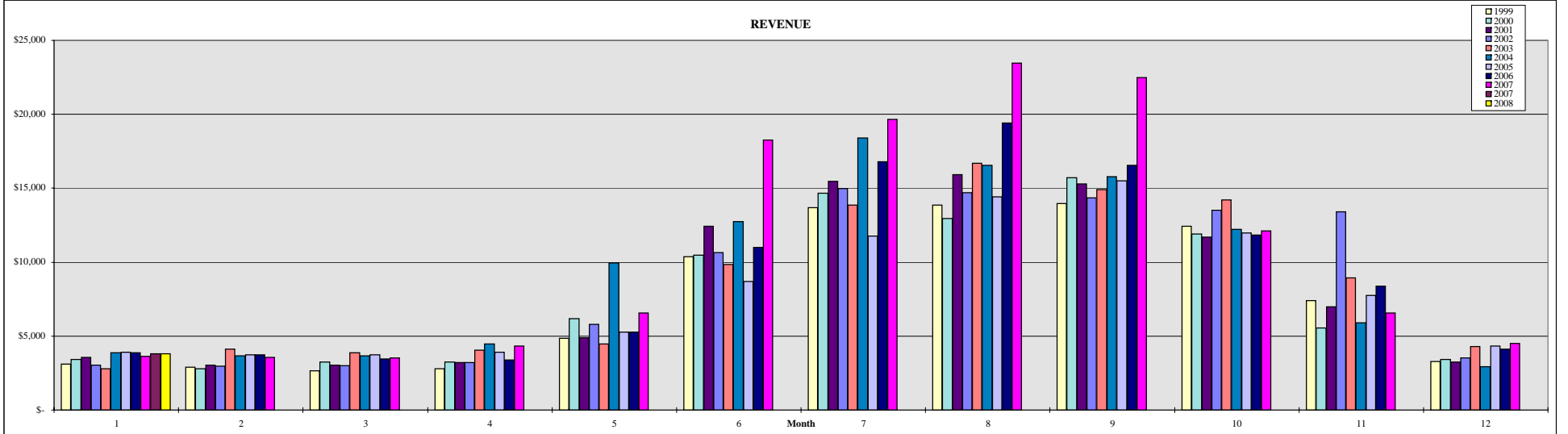
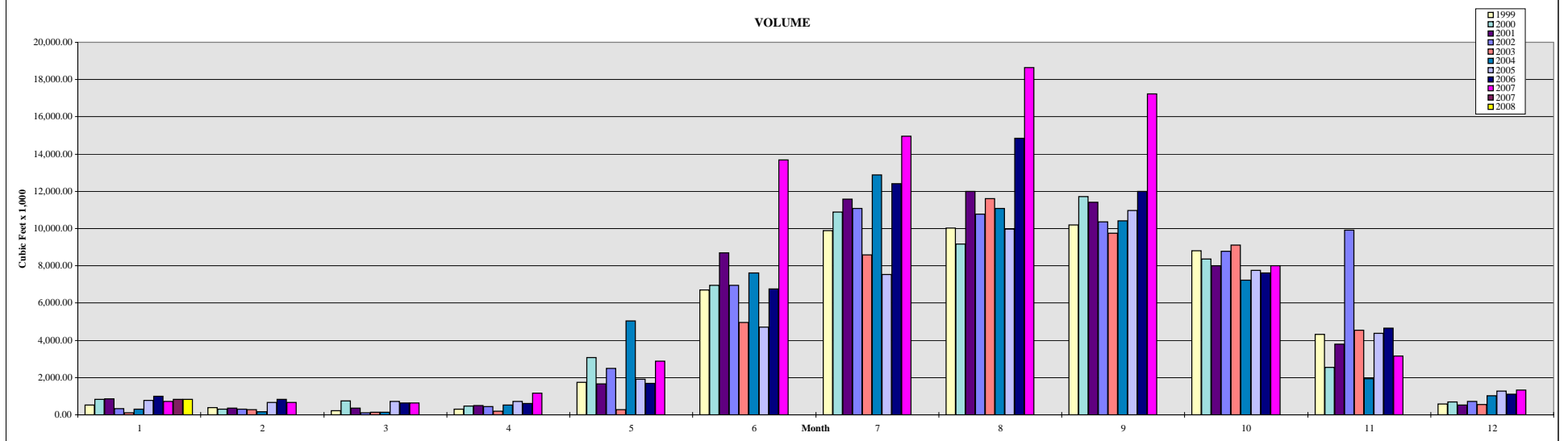
FORBESTOWN DITCH WATER CONSUMPTION: 1998 - 2007

Month	Customers										Volume (x 1,000 cf)								Revenue											
	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
1	10	5	7	5	7	10	14	11	6	7	3.3	4.5	2.4	1.7	4.3	1.7	115.5	74.2	73.7	74.6	\$ 338	\$ 105	\$ 169	\$ 102	\$ 127	\$ 312	\$ 335	\$ 284	\$ 196	\$ 215
2	10	5	5	5	8	9	12	10	5	7	2.7	2.3	2.4	1.7	3.1	0.8	99.2	34.5	66.5		\$ 338	\$ 102	\$ 168	\$ 102	\$ 278	\$ 293	\$ 290	\$ 222	\$ 196	
3	10	5	7	5	9	9	11	10	5	7	2.4	2.8	1.9	2.1	2.7	0.4	74.8	74.3	149.4		\$ 337	\$ 103	\$ 169	\$ 102	\$ 313	\$ 293	\$ 280	\$ 267	\$ 179	
4	10	13	9	7	9	10	10	10	7	7	2.9	15.1	4.3	14.6	2.5	26.8	72.8	71.4	123.0		\$ 338	\$ 513	\$ 244	\$ 151	\$ 295	\$ 338	\$ 268	\$ 266	\$ 267	
5	24	24	24	27	15	37	23	26	21	21	62.0	87.3	240.6	368.8	5.5	650.7	409.5	583.1	253.4		\$ 983	\$ 1,119	\$ 1,040	\$ 1,241	\$ 673	\$ 2,292	\$ 222	\$ 1,157	\$ 552	
6	38	36	45	39	38	48	36	42	36	36	1,273.3	721.3	1,291.0	1,083.5	896.5	2,164.7	1,359.0	1,873.7	896.1		\$ 2,551	\$ 2,135	\$ 2,909	\$ 2,503	\$ 2,724	\$ 4,210	\$ 2,229	\$ 2,862	\$ 1,581	
7	43	46	47	50	50	51	47	49	37	37	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		\$ 2,584	\$ 2,387	\$ 3,012	\$ 3,162	\$ 5,276	\$ 3,907	\$ 3,241	\$ 3,667	\$ 1,888	
8	43	52	48	46	47	54	53	53	37	37	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		\$ 2,666	\$ 3,205	\$ 3,243	\$ 3,299	\$ 5,013	\$ 4,597	\$ 4,301	\$ 4,205	\$ 2,014	
9	50	46	46	53	48	56	54	52	38	38	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		\$ 2,909	\$ 2,478	\$ 2,820	\$ 3,700	\$ 4,900	\$ 4,780	\$ 4,564	\$ 4,116	\$ 2,035	
10	32	38	42	41	29	44	43	44	34	34	539.1	392.3	606.2	1,688.6	1,419.9	1,370.4	1,785.5	1,480.9	726.4		\$ 1,505	\$ 1,352	\$ 1,543	\$ 3,202	\$ 2,374	\$ 3,147	\$ 2,817	\$ 2,373	\$ 784	
11	8	13	12	18	14	11	18	7	15	15	140.6	113.8	214.1	259.7	203.3	90.6	270.1	154.4	168.2		\$ 278	\$ 395	\$ 488	\$ 737	\$ 634	\$ 1,081	\$ 620	\$ 317	\$ 436	
12	6	5	5	10	12	22	14	8	7	7	4.4	6.5	4.4	3.7	2.1	474.9	89.5	74.6	148.3		\$ 116	\$ 230	\$ 170	\$ 249	\$ 392	\$ 973	\$ 353	\$ 904	\$ 316	
	38	40	42	43	38	48	43	44	34	#DIV/0!	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	74.6	\$ 14,942	\$ 14,125	\$ 15,974	\$ 18,548	\$ 23,001	\$ 26,221	\$ 19,520	\$ 20,641	\$ 10,445	\$ 215
	Averages										Totals								Totals											



BANGOR DITCH WATER CONSUMPTION: 1998 - 2007

Month	Customers										Volume (x 1,000 cf)								Revenue											
	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
1	150	156	166	169	153	166	183	157	160	165	537.94	837.44	859.72	346.08	117.70	298.02	783.28	999.46	724.20	842.00	\$ 3,105	\$ 3,435	\$ 3,568	\$ 3,026	\$ 2,781	\$ 3,888	\$ 3,896	\$ 3,866	\$ 3,620	\$ 3,806
2	147	153	143	168	171	164	163	155	158		400.80	303.18	361.76	293.68	266.06	154.00	663.21	844.31	669.71		\$ 2,887	\$ 2,803	\$ 3,020	\$ 2,961	\$ 4,122	\$ 3,650	\$ 3,729	\$ 3,730	\$ 3,556	
3	143	153	163	168	169	164	163	153	161		211.76	754.78	372.62	97.02	133.18	132.34	720.10	643.28	645.28		\$ 2,658	\$ 3,264	\$ 3,033	\$ 3,018	\$ 3,860	\$ 3,682	\$ 3,741	\$ 3,441	\$ 3,513	
4	146	160	165	174	168	178	170	152	170		292.12	461.80	487.16	431.74	187.56	522.04	708.38	605.38	1,176.41		\$ 2,778	\$ 3,265	\$ 3,206	\$ 3,219	\$ 4,034	\$ 4,479	\$ 3,904	\$ 3,400	\$ 4,332	
5	173	179	191	204	184	212	187	192	203		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		\$ 4,845	\$ 6,184	\$ 4,883	\$ 5,786	\$ 4,464	\$ 9,950	\$ 5,274	\$ 5,263	\$ 6,556	
6	196	200	211	216	212	219	212	217	226		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		\$ 10,360	\$ 10,482	\$ 12,439	\$ 10,641	\$ 9,842	\$ 12,741	\$ 8,689	\$ 11,012	\$ 18,261	
7	203	210	216	223	220	241	219	218	227		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		\$ 13,703	\$ 14,675	\$ 15,467	\$ 14,963	\$ 13,871	\$ 18,402	\$ 11,780	\$ 16,807	\$ 19,641	
8	207	213	219	227	220	229	226	222	228		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		\$ 13,876	\$ 12,941	\$ 15,918	\$ 14,707	\$ 16,675	\$ 16,533	\$ 14,425	\$ 19,431	\$ 23,465	
9	204	221	220	226	221	226	223	225	228		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		\$ 13,983	\$ 15,704	\$ 15,307	\$ 14,357	\$ 14,926	\$ 15,787	\$ 15,496	\$ 16,535	\$ 22,473	
10	197	202	215	219	216	216	221	218	218		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		\$ 12,428	\$ 11,923	\$ 11,707	\$ 13,508	\$ 14,196	\$ 12,207	\$ 11,990	\$ 11,845	\$ 12,099	
11	181	182	195	199	196	182	185	196	186		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		\$ 7,401	\$ 5,548	\$ 6,995	\$ 13,400	\$ 8,930	\$ 5,912	\$ 7,743	\$ 8,379	\$ 6,562	
12	159	171	173	178	172	176	165	174	176		587.18	690.56	537.32	718.90	548.50	1,022.73	1,286.40	1,106.82	1,342.71		\$ 3,283	\$ 3,438	\$ 3,261	\$ 3,510	\$ 4,298	\$ 2,930	\$ 4,314	\$ 4,119	\$ 4,500	
Averages	176	183	190	198	192	198	193	190	195	165	53,711.58	55,770.62	59,808.24	62,217.74	50,113.34	58,363.33	51,372.61	64,166.58	83,093.25	842.00	\$ 91,306	\$ 93,662	\$ 98,806	\$ 103,095	\$ 102,000	\$ 110,160	\$ 94,980	\$ 107,627	\$ 126,578	\$ 3,806
	Totals										Totals								Totals											



PALERMO DITCH WATER CONSUMPTION: 1998 - 2007

Month	Customers										Volume (x 1,000 cf)								Revenue											
	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
1	70	70	70	78	56	75	71	71	77	79	214.12	236.90	189.36	220.22	84.60	219.66	342.90	491.02	636.15	467.73	\$ 1,487	\$ 1,465	\$ 1,380	\$ 1,491	\$ 1,067	\$ 1,945	\$ 1,548	\$ 1,811	\$ 2,124	\$ 1,898
2	67	67	70	76	73	72	68	69	75		126.06	97.27	187.48	230.52	148.02	208.66	519.50	426.59	586.00		\$ 1,363	\$ 1,384	\$ 1,370	\$ 1,435	\$ 1,746	\$ 1,881	\$ 1,828	\$ 1,728	\$ 2,095	
3	61	67	68	76	74	72	68	70	76		559.58	75.67	180.76	197.06	206.80	169.64	546.35	420.94	916.98		\$ 1,518	\$ 1,330	\$ 1,296	\$ 1,412	\$ 1,825	\$ 1,839	\$ 1,824	\$ 1,714	\$ 2,043	
4	66	81	73	86	76	72	68	69	84		284.32	965.60	354.76	417.56	275.42	444.95	549.72	422.94	973.82		\$ 1,309	\$ 2,982	\$ 1,600	\$ 1,766	\$ 1,976	\$ 2,126	\$ 1,838	\$ 1,689	\$ 2,636	
5	146	103	157	175	86	185	88	125	156		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		\$ 7,098	\$ 3,498	\$ 7,980	\$ 8,465	\$ 2,336	\$ 10,754	\$ 2,606	\$ 5,056	\$ 7,460	
6	189	175	191	205	196	199	175	188	200		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		\$ 11,644	\$ 10,768	\$ 12,111	\$ 11,617	\$ 12,902	\$ 12,650	\$ 9,832	\$ 11,800	\$ 13,087	
7	193	189	199	204	214	198	202	200	205		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		\$ 13,279	\$ 10,991	\$ 13,104	\$ 11,704	\$ 13,069	\$ 12,389	\$ 12,637	\$ 13,723	\$ 13,612	
8	197	196	206	215	219	206	209	263	202		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		\$ 11,811	\$ 12,577	\$ 13,227	\$ 13,375	\$ 15,693	\$ 13,173	\$ 14,545	\$ 12,901	\$ 13,326	
9	190	182	200	212	217	196	201	190	205		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		\$ 12,264	\$ 10,717	\$ 12,663	\$ 13,247	\$ 14,330	\$ 13,699	\$ 13,495	\$ 12,098	\$ 13,235	
10	178	154	169	187	173	172	165	166	146		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		\$ 9,106	\$ 5,972	\$ 7,664	\$ 9,642	\$ 9,324	\$ 8,331	\$ 8,640	\$ 7,957	\$ 5,544	
11	91	79	98	142	102	79	91	109	112		623.20	382.40	1,019.00	963.32	862.74	227.80	883.35	1,438.40	1,168.79		\$ 2,142	\$ 1,802	\$ 2,517	\$ 2,799	\$ 3,130	\$ 2,024	\$ 2,587	\$ 3,465	\$ 3,128	
12	71	74	79	76	84	75	75	82	87		323.26	121.03	301.30	197.90	272.54	539.79	538.60	619.19	594.79		\$ 1,576	\$ 1,408	\$ 1,597	\$ 1,236	\$ 2,203	\$ 1,171	\$ 1,938	\$ 1,445	\$ 2,111	
Averages	127	120	132	144	131	133	123	134	135	79	48,968.06	34,165.39	50,766.20	51,937.46	45,865.66	46,141.72	44,673.70	45,886.96	49,509.13	467.73	\$ 74,597	\$ 64,893	\$ 76,508	\$ 78,188	\$ 79,600	\$ 81,984	\$ 73,318	\$ 75,386	\$ 80,401	\$ 1,898
	Averages										Totals								Totals											

