



SOUTH FEATHER WATER & POWER AGENCY

TO: Board of Directors

FROM: Steve Wong, Finance Division Manager

DATE: March 18, 2008

RE: General Information (regarding matters not scheduled on the agenda)
3/25/08 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 invoice and activity report for the period of January 1 through January 27, 2008 in the amount of \$3,868.76. Including this invoice, payments to DTA for their services on this project amount to \$4,849,804.

Disposition of Power Division Vehicles

Two Power Division vehicles were sold. Power Division Truck #82 was a "junked" and surplus vehicle offered to SFWPA employees on a sealed bid basis with a minimum bid of \$500. The truck was awarded to Eddy Paul with a bid of \$525. Power Division Pickup #86 was sold on Ebay for \$1,900 to a couple from out of the area. Art Martinez coordinated the Ebay auction and sale activity for the Agency.

Art Work in the Lobby

The opportunity to display art in the lobby area was expanded recently to include Agency employees, community art groups, and the education community. The art currently on display in the lobby was produced by Shirley Simmons, meter reader, and Guy Mastelotto, roving operator. If any Board member knows of an artist who would like some display time, please advise the Finance Division staff.

PERS

As approved by the Board last year, actuarial valuations were requested from the California Public Employees Retirement System (CalPERS). Valuations were requested for three formulas, 2% at 60, 2% at 55, and 3% at 60 in order to provide a framework regarding the costs and options available to the Agency. The CalPERS valuations have now been received. In the near future the actuarial valuations will be forwarded to the Board's Personnel Committee for review and discussion.

Property Insurance

The invoice for the renewal of insurance on the Agency's property and vehicles for the period of April 1, 2008 to April 1, 2009 has been received. The basic coverage amounts for buildings and equipment have been raised to match the estimated increases in construction costs. A limited amount of coverage for damage from earthquakes and floods has been added. This renewal reflects a decrease in the rates charged for building, other structures, equipment and personal property. There is no change in the rates for mobile equipment and vehicles. In summary, the Agency's payment for property and equipment insurance is approximately 9% less than last year's premium payment.

Statement of Economic Interests

All of the Agency's Board members and designated employees have filed the 2007 Form 700, the Fair Political Practices Commission's Statement of Economic Interests.

Hillview Ridge

A payment of \$127,080 was received on March 14, 2008 from the Hillview Ridge developers for the construction of water mains serving the development. This is the low-income apartment project under construction behind Agency headquarters.

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 2/29/08</u>
REVENUE:						
Water Sales Rev						
41100	Revenue-Doemstic Water	2,497,776	2,508,500	2,552,208	2,500,000	307,441
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	13,900
	Sub-Total Water Sales Rev	4,587,830	3,855,700	3,528,163	3,772,700	321,341
Water Serv Chgs						
42301	Sundry Billing (Job Orders)	85,376	136,900	86,203	136,900	1,856
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	7,110
	Other Water Serv Charges	36,346	35,700	33,094	33,000	6,390
	Sub-Total Water Serv Chgs	453,102	543,000	355,312	442,200	15,356
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	6,734
49311	Property Taxes	297,089	404,000	494,987	452,000	5,951
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	1,188
49630	Back Flow Inspection	63,927	64,400	68,901	64,400	12,454
49910	PG&E (SFPP)	10,000	10,000	7,500	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	138
	Sub-Total Non-Oper Rev	1,095,583	965,200	1,098,268	955,200	223,410
	TOTAL WATER DIV REVENUE	6,136,515	5,363,900	4,981,743	5,170,100	560,107

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 2/29/08</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	29,801	27,008	4,545
	Supplies	2,222	1,200	2,275	6,350	358
	Services	1,095	7,200	924	11,800	43
	Utilities	0	0	0	0	0
	Fuel, Oil, Auto	0	0	0	0	0
	Training/Dues	1,215	7,900	5,036	11,965	769
	Total EH&S, 1-52	15,981	42,900	38,036	57,123	5,714
Water Treatment, 1-53						
	Salaries & Benefits	377,298	361,200	393,919	333,750	57,458
	Supplies	43,770	62,400	44,430	48,700	6,491
	Services	9,582	10,900	10,418	17,900	3,241
	Utilities	13,284	20,300	39,605	45,400	915
	Fuel, Oil, Auto	660	600	582	600	114
	Training/Dues	0	0	0	0	0
	Total Water Treat, 1-53	444,594	455,400	488,954	446,350	68,219
Transmission & Distribution, 1-54						
	Salaries & Benefits	669,528	726,000	758,790	668,149	112,023
	Supplies	163,035	157,300	139,527	132,800	17,269
	Services	8,621	2,500	4,978	11,500	0
	Utilities	21,150	17,700	22,052	22,200	1,101
	Fuel, Oil, Auto	1,224	1,100	1,215	1,100	186
	Training/Dues	0	10,900	269	0	0
	Total Trans & Dist, 1-54	863,558	915,500	926,831	835,749	130,579
Customer Accounts, 1-55						
	Salaries & Benefits	255,502	250,600	246,203	229,953	36,782
	Supplies	81,975	47,000	55,229	44,500	8,479
	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	301,432	274,453	45,261

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 2/29/08</u>
<u>EXPENSES (CON'T):</u>						
Gen Admin & Plant, 1-56						
	Salaries & Benefits	1,845,255	1,816,200	1,820,935	1,828,656	294,308
	Supplies	65,382	49,500	30,960	39,500	9,046
	Services	184,469	166,000	205,015	184,200	4,985
	Utilities	42,075	47,000	40,963	40,000	6,175
	Fuel, Oil, Auto	105,765	115,300	108,677	111,300	8,606
	Training/Dues	60,907	69,100	73,995	49,200	16,157
	Total Gen Adm & Plant, 1-56	2,303,853	2,263,100	2,280,545	2,252,856	339,277
Sundry & Expense Credits, 1-57						
	Salaries & Benefits	32,982	31,300	27,446	27,280	1,992
	Supplies	(99,359)	(67,100)	(24,592)	(67,100)	(12,203)
	Services	(129,300)	(123,200)	(188,645)	(123,200)	(274)
	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)	(185,791)	(163,020)	(10,485)
Information Technology, 1-58						
	Salaries & Benefits	17,781	52,600	46,883	53,944	6,601
	Supplies	9,692	18,600	7,184	17,300	409
	Services	15,833	12,000	3,680	10,000	2,283
	Utilities	0	0	0	0	0
	Fuel, Oil, Auto	0	0	0	0	0
	Training/Dues	10,394	31,100	20,151	37,300	5,862
	Total Info Tech, 1-58	53,700	114,300	77,898	118,544	15,155
	TOTAL OPERATING EXPENSES	3,836,662	3,943,000	3,941,484	3,835,255	593,720
	SUB-TOTAL, REVENUES OVER OPER EXP	2,299,853	1,420,900	1,040,259	1,334,845	(33,613)

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

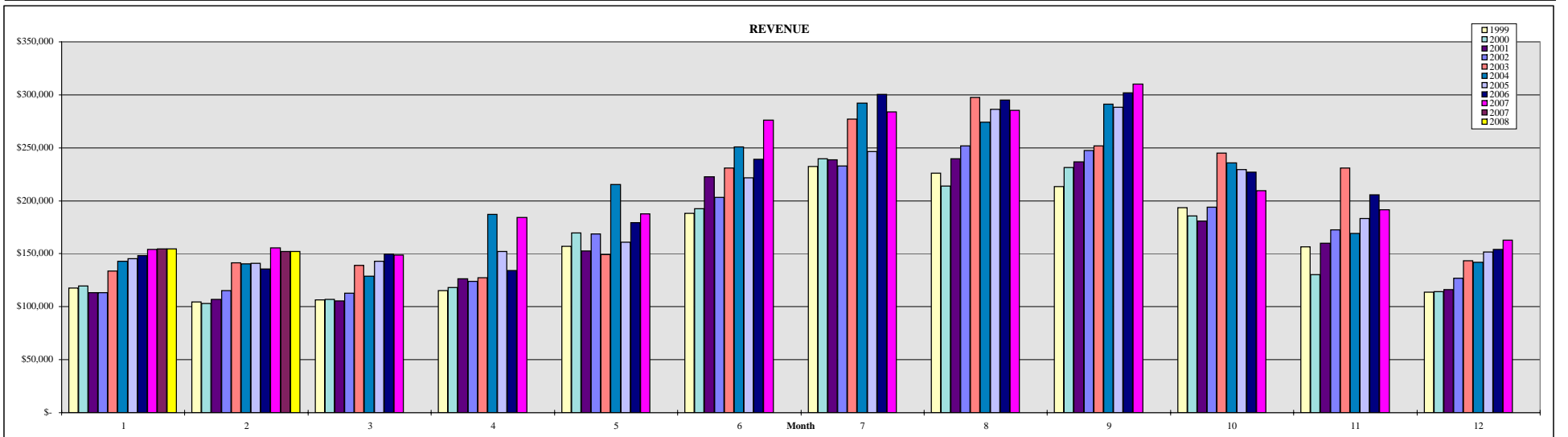
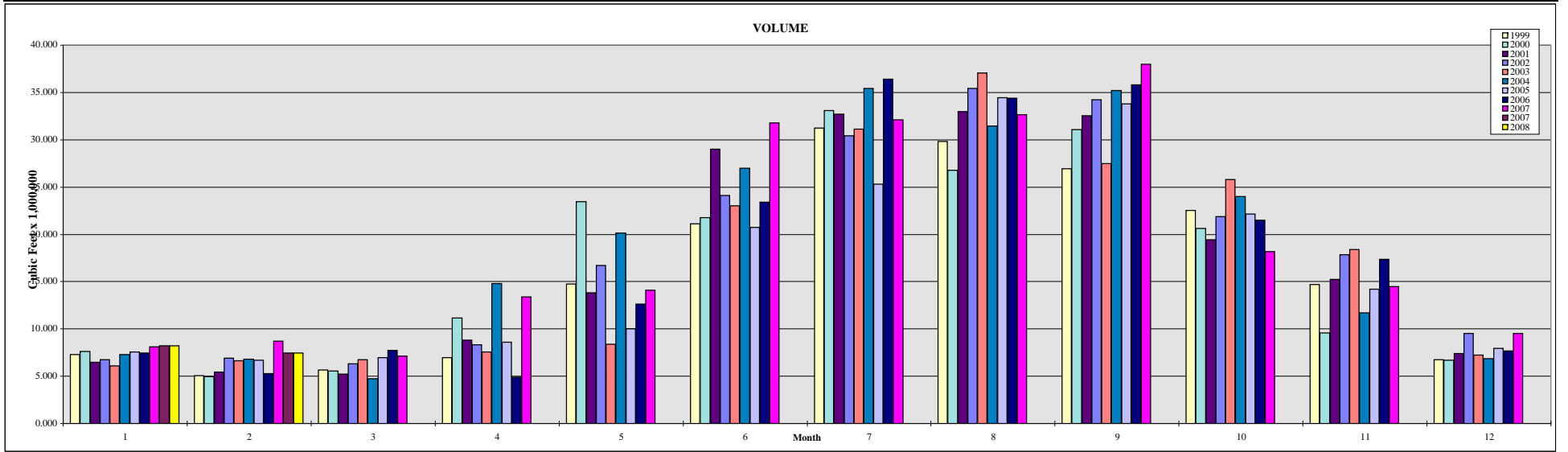
<u>Account</u>	<u>DESCRIPTION</u>	<u>2006 ACTUAL</u>	<u>2007 BUDGET</u>	<u>2007 ESTIMATED</u>	<u>2008 BUDGET</u>	<u>2008 ACTUAL THRU 2/29/08</u>
SUB-TOTAL, REVENUES OVER OPER EXP		2,299,853	1,420,900	1,040,259	1,334,845	(33,613)
Non-Operating, 1-59						
	Supplies & Services	2,065	2,085	1,094	0	0
	Interest	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	1,033,285	1,032,180	1,032,349	0
Available for Capital Outlay Expenses and						
	Relicensing:	1,195,050	387,615	8,079	302,496	(33,613)
	Capital Outlay	707,293	450,500	357,714	102,000	9,379
	Relicensing	633,504	259,400	423,412	200,000	1,592
NET REVENUE OVER EXPENSES		(145,747)	(322,285)	(773,047)	496	(44,584)
Beginning Balance		2,198,572	1,622,996	2,052,825	1,300,711	1,279,778
Ending Balance		2,052,825	1,300,711	1,279,778	1,301,207	1,235,194
<u>ENDING BALANCES:</u>						
	General, Undesignated	755,540	271,953	251,020	13,449	199,326
	Designated, System Capacity	1,297,285	1,028,758	1,028,758	1,287,758	1,035,868
	Total Ending Balance	2,052,825	1,300,711	1,279,778	1,301,207	1,235,194

South Feather Water & Power
Power 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 2/29/08</u>
<u>REVENUE</u>						
41150	Electric Operating Income	6,270,266	10,257,000	5,781,166	15,741,000	849,954
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	196,605
49250	Interest Revenue - SFPP	16,602	0	20,966	0	2,417
49261	Interest Revenue - Sly Creek	20,062	0	16,315	0	1,982
	Other Revenue	2,350	0	20,725	0	858
	TOTAL REVENUE	11,335,828	10,257,000	10,801,916	15,741,000	1,051,816
<u>EXPENSES:</u>						
Sly Creek, 6-61						
	Operations	552,216	279,000	515,913	307,000	54,154
	Routine Maintenance	101,123	99,000	102,604	116,000	10,299
	Non-Routine Maintenance	116	10,000	97,367	28,000	202,498
	Non-Operating Expenses	535,250	237,000	458,455	72,000	237,138
	Total Sly Creek, 6-61	1,188,705	625,000	1,174,339	523,000	504,089
South Feather Power Project, 6-62 through 6-65						
	Operations	5,494,949	3,046,000	5,537,345	3,048,000	546,347
	Routine Maintenance	1,101,502	903,000	1,098,558	985,000	88,214
	Non-Routine Maintenance	2,278,092	1,218,000	523,098	1,191,000	131,358
	Non-Operating Expenses	460,930	3,178,000	414,774	80,000	137,864
	Total SFPP, 6-62 to 65	9,335,473	8,345,000	7,573,775	5,304,000	903,783
	TOTAL O & M EXPENSES	10,524,178	8,970,000	8,748,114	5,827,000	1,407,872
	Additions & Betterments	112,138	1,912,000	747,599	3,164,000	25,355
	PMF Modifications Project	0	0	0	6,750,000	0
	Revenue Over Expenses	699,512	(625,000)	1,306,203	0	(356,056)

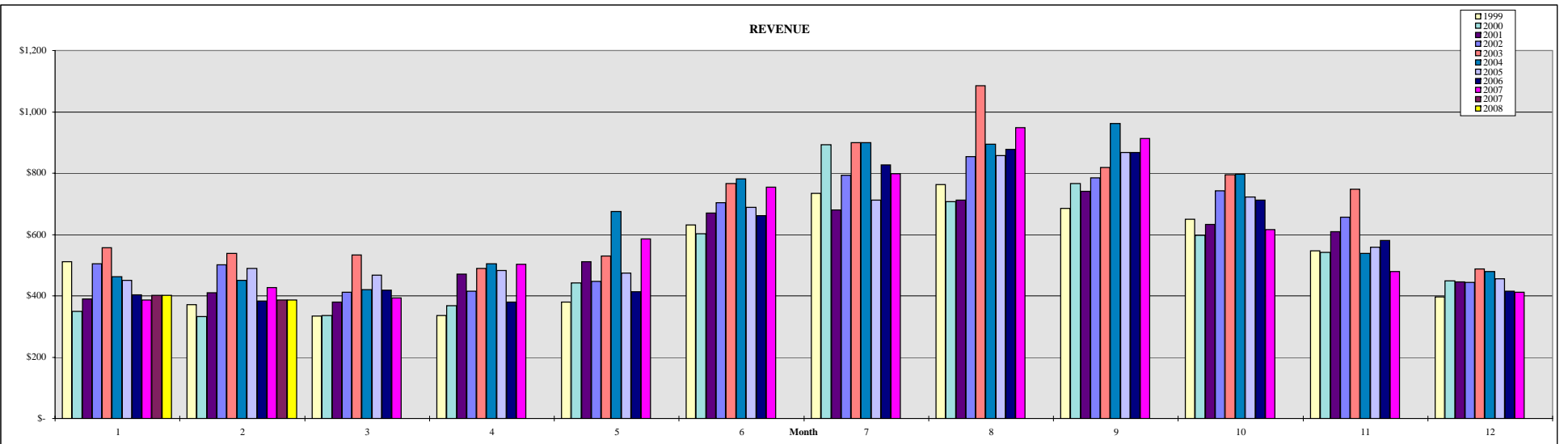
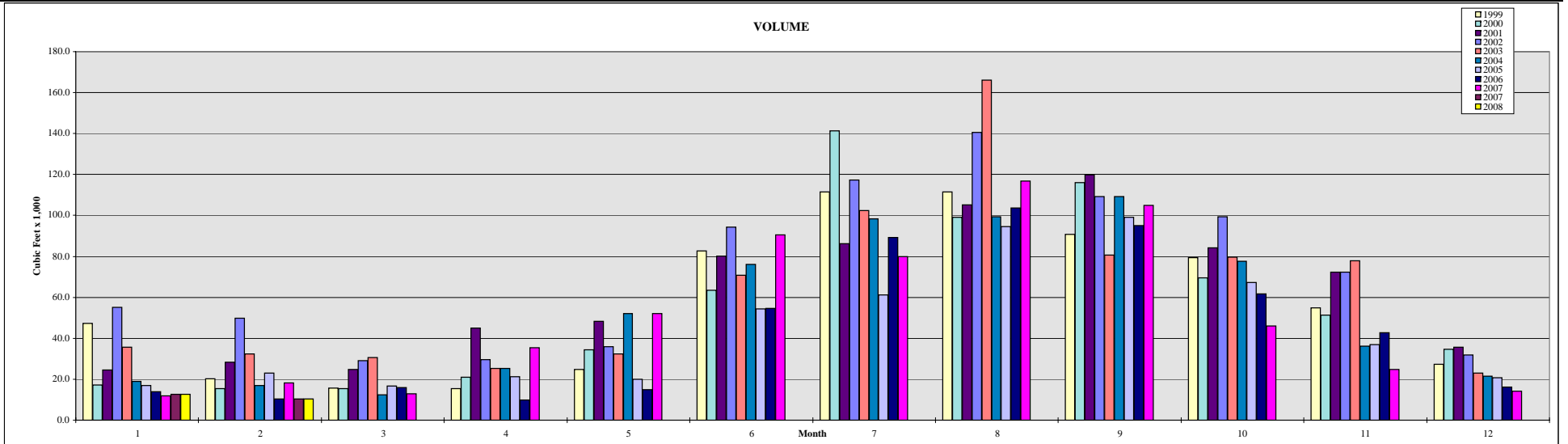
MINERS RANCH TREATMENT PLANT CONSUMPTION: 1998 - 2007

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	6,734	5,070	4,955	5,431	6,936	6,628	6,796	6,691	5,292	8,699	7,481	\$ 104,657	\$ 103,050	\$ 106,726	\$ 115,056	\$ 141,679	\$ 140,355	\$ 140,867	\$ 135,734	\$ 155,627	\$ 152,150
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	7,259	6,858	7,959	7,683	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	6,730	192,823	202,410	208,996	218,603	205,651	225,378	198,380	214,517	228,180	15,688	\$ 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	\$ 306,843
	Averages										Totals								Totals											



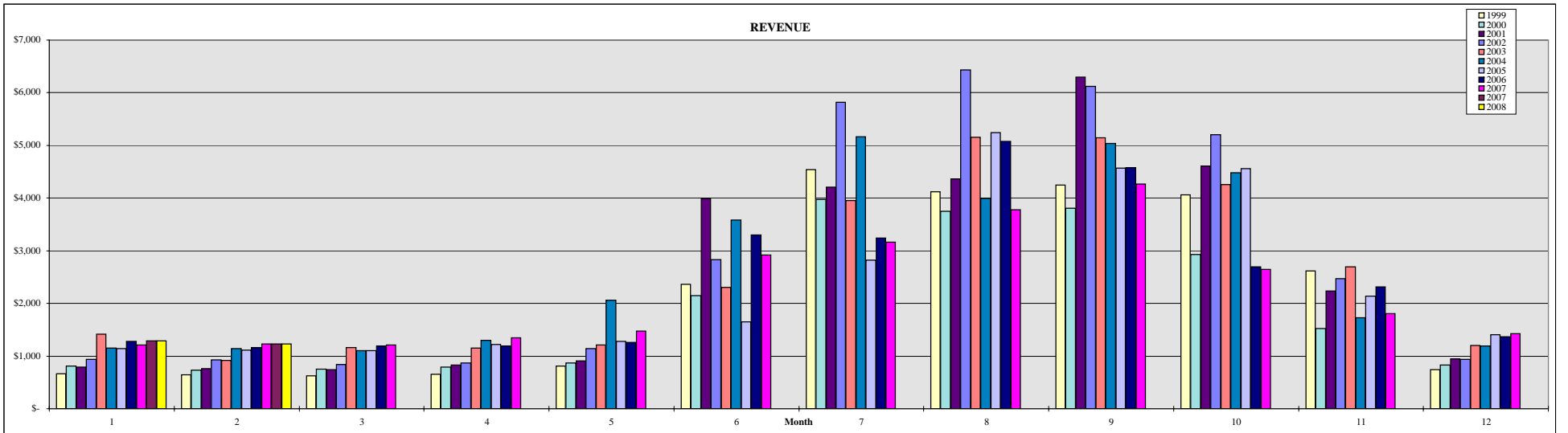
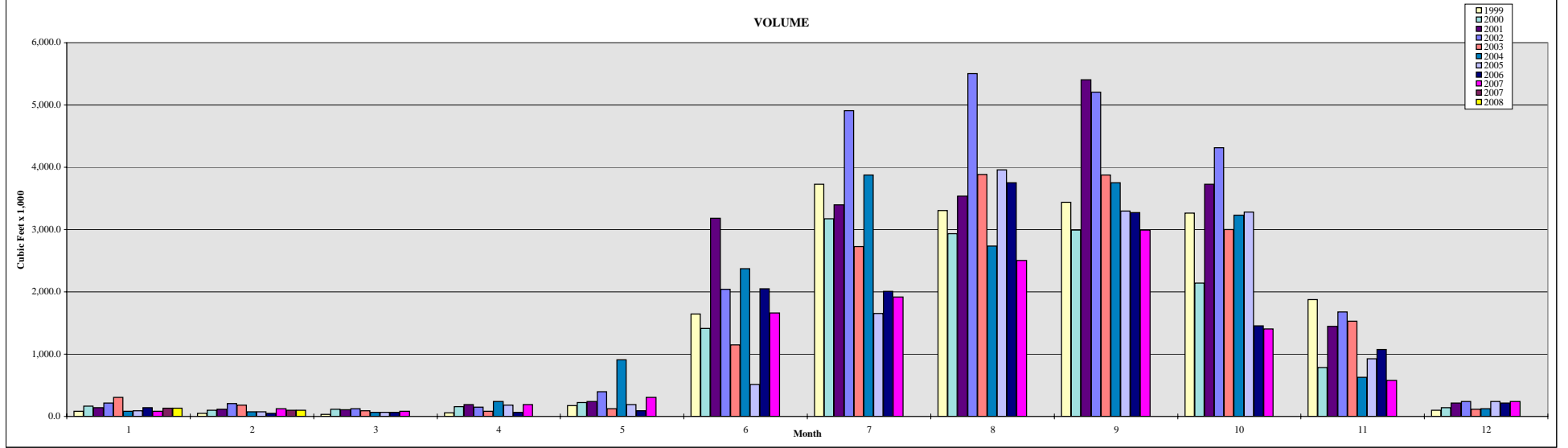
BANGOR TREATMENT PLANT CONSUMPTION: 1998 - 2007

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	23	20.3	15.5	28.3	49.7	32.3	16.9	23.0	10.4	18.2	10.4	\$ 371	\$ 333	\$ 410	\$ 501	\$ 538	\$ 450	\$ 489	\$ 384	\$ 427	\$ 387
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	23.0	\$ 6,340	\$ 6,385	\$ 6,655	\$ 7,261	\$ 8,249	\$ 7,866	\$ 7,229	\$ 6,941	\$ 7,217	\$ 789
	Averages										Totals								Totals											



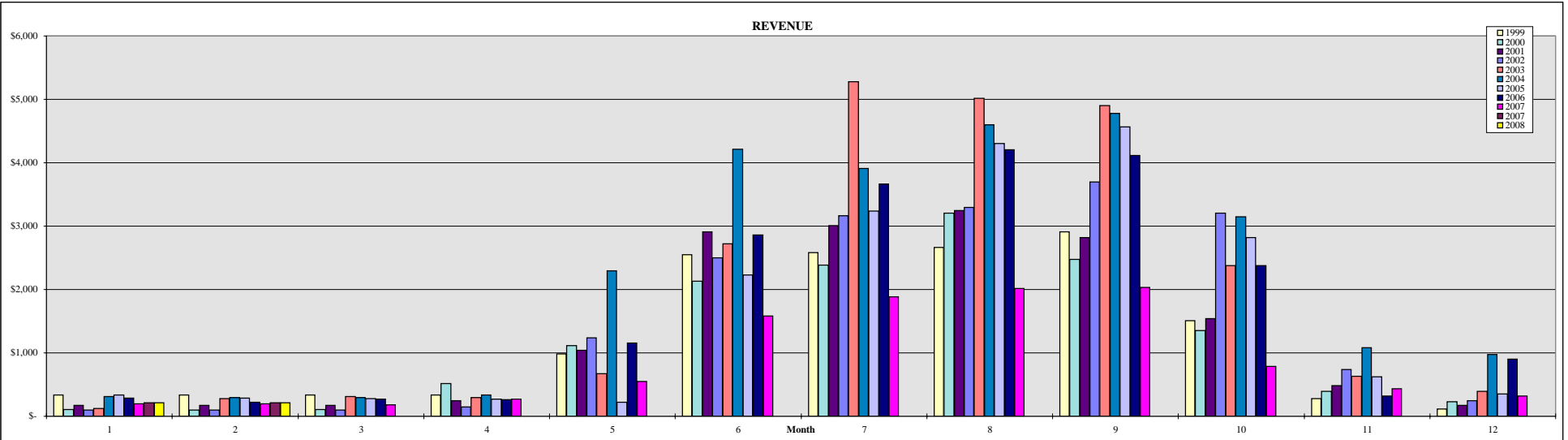
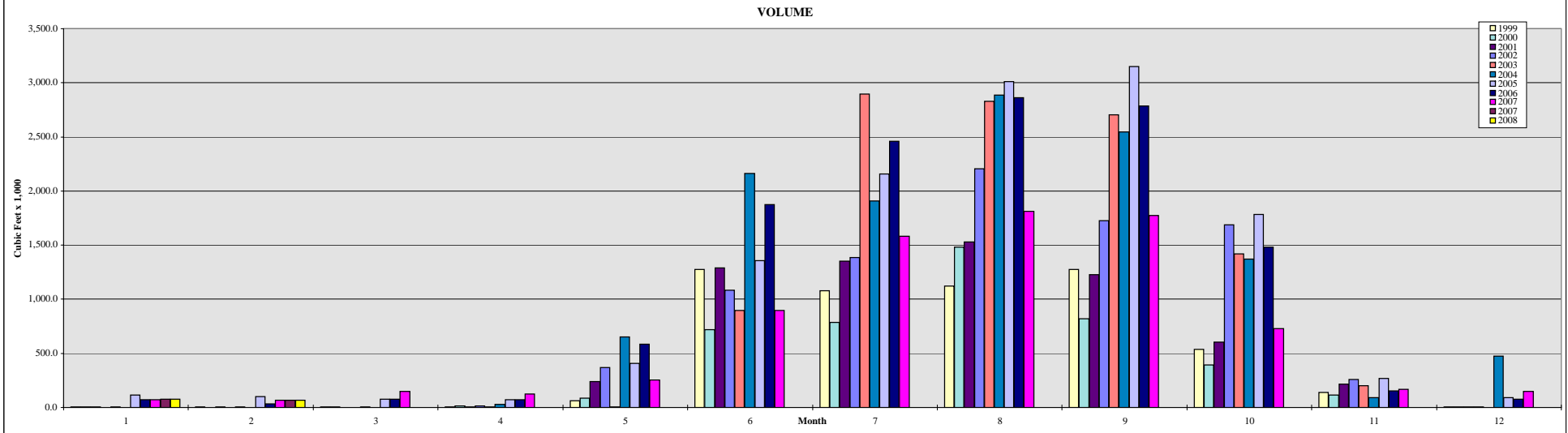
COMMUNITY LINE WATER CONSUMPTION: 1998 - 2007

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	64	49.5	101.9	119.0	209.2	183.8	70.9	74.9	47.5	127.8	102.3	\$ 641	\$ 732	\$ 761	\$ 930	\$ 913	\$ 1,141	\$ 1,110	\$ 1,165	\$ 1,234	\$ 1,225
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	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	65	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	232.3	\$ 26,072	\$ 22,918	\$ 30,695	\$ 34,532	\$ 30,579	\$ 31,923	\$ 28,241	\$ 28,657	\$ 26,471	\$ 2,514
	Averages										Totals								Totals											



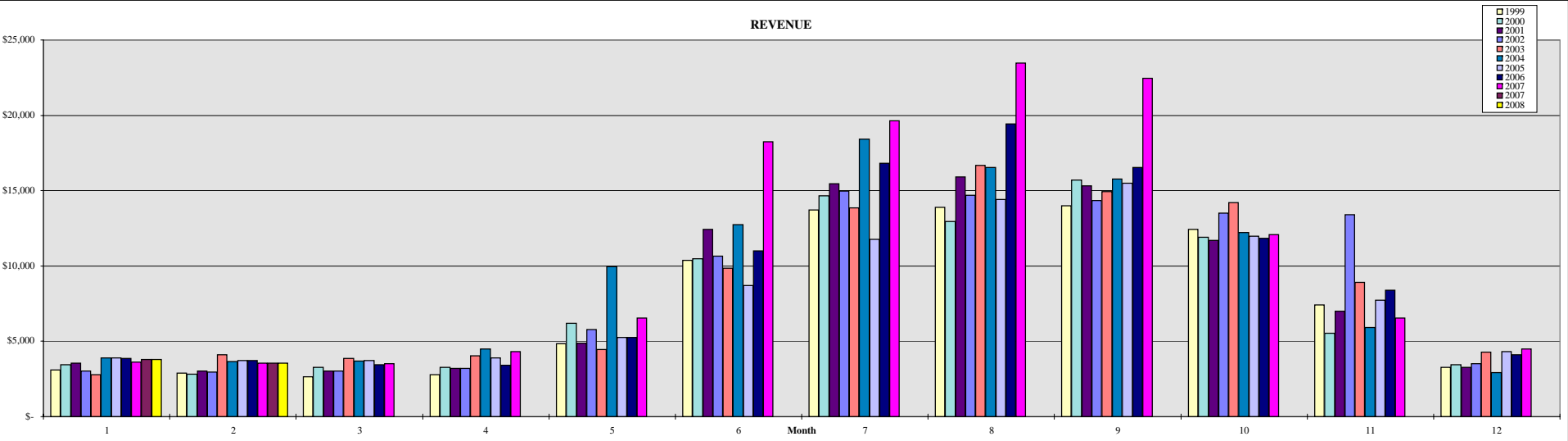
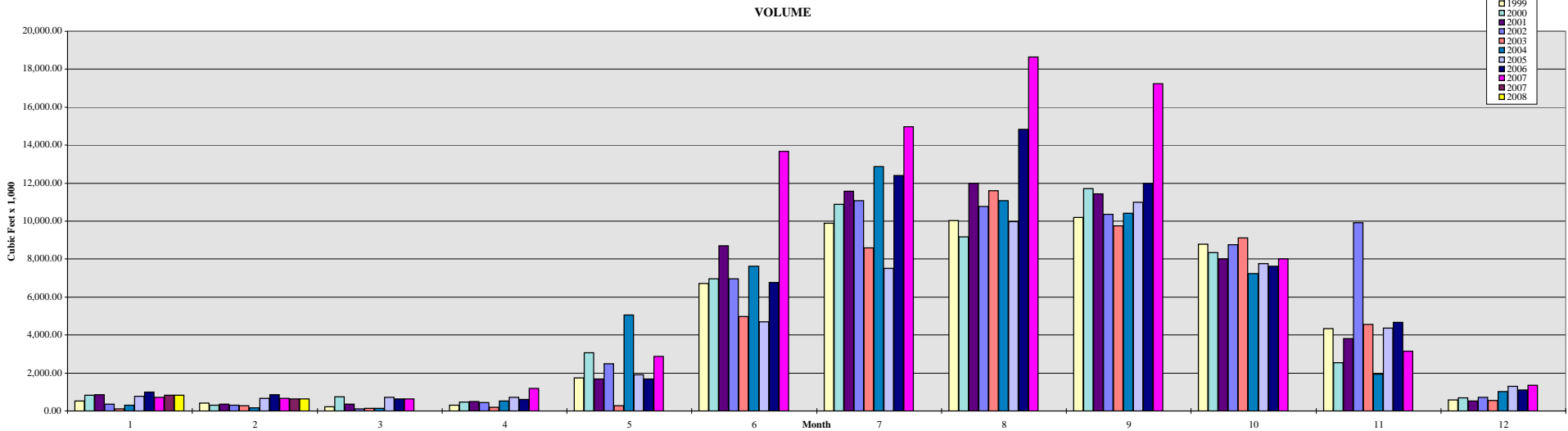
FORBESTOWN DITCH WATER CONSUMPTION: 1998 - 2007

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	6	2.7	2.3	2.4	1.7	3.1	0.8	99.2	34.5	66.5	66.5	\$ 338	\$ 102	\$ 168	\$ 102	\$ 278	\$ 293	\$ 290	\$ 222	\$ 196	\$ 214
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		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		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		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		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		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		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		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		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		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	141.1	\$ 14,942	\$ 14,125	\$ 15,974	\$ 18,548	\$ 23,001	\$ 26,221	\$ 19,520	\$ 20,641	\$ 10,445	\$ 428
	Averages										Totals								Totals											



BANGOR DITCH WATER CONSUMPTION: 1998 - 2007

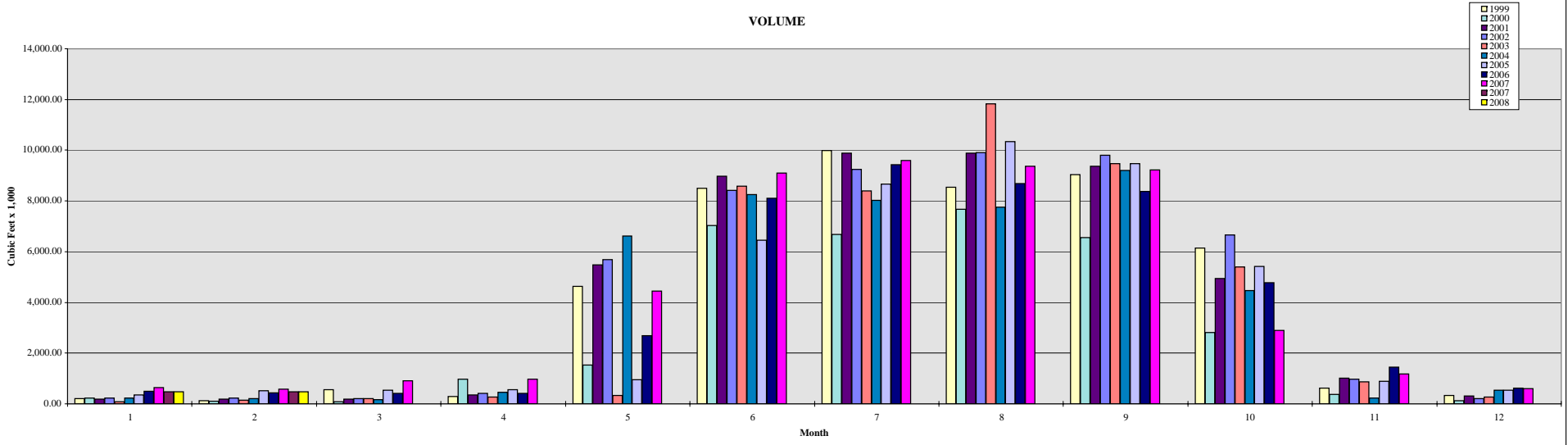
Month	Customers										Volume (x 1,000 cf)								Revenue											
	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
1	150	156	166	169	153	166	183	157	160	165	537.94	837.44	859.72	346.08	117.70	298.02	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	160	400.80	303.18	361.76	293.68	266.06	154.00	663.21	844.31	669.71	631.89	\$ 2,887	\$ 2,803	\$ 3,020	\$ 2,961	\$ 4,122	\$ 3,650	\$ 3,729	\$ 3,730	\$ 3,556	\$ 3,541
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	163	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	1,473.90	\$ 91,306	\$ 93,662	\$ 98,806	\$ 103,095	\$ 102,000	\$ 110,160	\$ 94,980	\$ 107,627	\$ 126,578	\$ 7,347
	Averages										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	74	126.06	97.27	187.48	230.52	148.02	208.66	519.50	426.59	586.00	466.70	\$ 1,363	\$ 1,384	\$ 1,370	\$ 1,435	\$ 1,746	\$ 1,881	\$ 1,828	\$ 1,728	\$ 2,095	\$ 1,860
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	77	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	934.43	\$ 74,597	\$ 64,893	\$ 76,508	\$ 78,188	\$ 79,600	\$ 81,984	\$ 73,318	\$ 75,386	\$ 80,401	\$ 3,758
Totals																														

VOLUME



REVENUE

