



SOUTH FEATHER WATER & POWER

TO: Board of Directors

FROM: Steve Wong, Finance Division Manager

DATE: April 16, 2008

RE: General Information (regarding matters not scheduled on the agenda)
4/22/08 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 invoice and activity report for the period of January 28, 2008 through February 24, 2008 in the amount of \$17,268. Including this invoice, payments to DTA for their services on this project amount to \$4,867,072. The amount remaining available on this contract is \$219,444.

2007 Audit

The Agency's auditors, Mann, Urrutia, Nelson, CPAs are scheduled for 2007 field work beginning Monday, April 21, 2008. They have already filed our Special Districts Financial Transactions Report with the State Controller. The report is on file with the Finance Division and is available upon request. We will provide the Board with the Agency's Annual Financial Report for the year ended December 31, 2007 along with the Independent Auditor's Report as soon as it is available. In the meantime, if you have any questions, please feel free to contact me or Erica Chuidian, our primary contact with Mann, Urrutia, Nelson, CPAs.

Risk Transfer Workshop

Matt Colwell and I attended a four hour Risk Transfer course conducted by ACWA/JPIA. The course educated me as to the constant exposure of the Agency to significant losses and the possible mitigations and other steps we can take to minimize the possibilities of those types of losses. I was appreciative of the practical approach advocated by our instructor, John Gilstrap.

Water Transfer

The Agency received a \$50,000 payment from the State Water Contractors as a deposit for a one-time transfer of 10,000 acre-feet of water this year.

PERS

The Board's Personnel Committee (Dee Hunter and Vivian Meyer) met for a briefing on the CalPERS actuarial valuations recently received. There was no interest on their part at this time to proceed into any program with a possible negative financial impact to the Agency. However, SFWPA employees continue to be very interested in the CalPERS retirement program. Questions are being asked and discussions are taking place among the employees in order to design a package which they can agree on and that results in no negative financial impact to the Agency.

No Art

Information Services Manager Art Martinez was on vacation in Europe for three weeks, from March 17 through April 4. He was greatly missed, yet somehow we survived without him. I'm sure he would be happy to show you some of his pictures.

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 3/31/08</u>
<u>REVENUE:</u>						
Water Sales Rev						
41100	Revenue-Doemstic Water	2,497,776	2,508,500	2,552,208	2,500,000	454,049
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	184,000
41600	Sly Creek MOU	77,200	77,200	77,200	77,200	38,600
	Other Water Sales Rev	230,804	247,000	252,594	245,500	19,033
	Sub-Total Water Sales Rev	4,587,830	3,855,700	3,528,163	3,772,700	695,682
Water Serv Chgs						
42301	Sundry Billing (Job Orders)	85,376	136,900	86,203	136,900	5,545
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	17,775
	Other Water Serv Charges	36,346	35,700	33,094	33,000	9,492
	Sub-Total Water Serv Chgs	453,102	543,000	355,312	442,200	32,812
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	8,872
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
49500	Revenue, PG&E	0	0	0	0	56,000
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	18,663
49910	PG&E (SFPP)	10,000	10,000	10,000	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	228
	Sub-Total Non-Oper Rev	1,095,583	965,200	1,100,768	955,200	287,847
	TOTAL WATER DIV REVENUE	6,136,515	5,363,900	4,984,243	5,170,100	1,016,341

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 3/31/08</u>
EXPENSES:						
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	6,935
	Supplies	2,222	1,200	2,275	6,350	358
	Services	1,095	7,200	924	11,800	213
	Utilities	0	0	0	0	0
	Fuel, Oil, Auto	0	0	0	0	0
	Training/Dues	1,215	7,900	5,036	11,965	1,954
	Total EH&S, 1-52	15,981	42,900	38,036	57,123	9,460
Water Treatment, 1-53						
	Salaries & Benefits	377,298	361,200	393,919	333,750	81,731
	Supplies	43,770	62,400	44,430	48,700	8,261
	Services	9,582	10,900	10,418	17,900	3,321
	Utilities	13,284	20,300	39,605	45,400	2,023
	Fuel, Oil, Auto	660	600	582	600	168
	Training/Dues	0	0	0	0	0
	Total Water Treat, 1-53	444,594	455,400	488,954	446,350	95,504
Transmission & Distribution, 1-54						
	Salaries & Benefits	669,528	726,000	758,790	668,149	182,011
	Supplies	163,035	157,300	139,527	132,800	29,815
	Services	8,621	2,500	4,978	11,500	0
	Utilities	21,150	17,700	22,052	22,200	3,531
	Fuel, Oil, Auto	1,224	1,100	1,215	1,100	294
	Training/Dues	0	10,900	269	0	0
	Total Trans & Dist, 1-54	863,558	915,500	926,831	835,749	215,651
Customer Accounts, 1-55						
	Salaries & Benefits	255,502	250,600	246,203	229,953	55,987
	Supplies	81,975	47,000	55,229	44,500	12,573
	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	68,560

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 3/31/08</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	432,873
	Supplies	65,382	49,500	30,960	39,500	10,448
	Services	184,469	166,000	205,015	184,200	16,742
	Utilities	42,075	47,000	40,963	40,000	12,989
	Fuel, Oil, Auto	105,765	115,300	108,677	111,300	23,484
	Training/Dues	60,907	69,100	73,995	49,200	19,555
	Total Gen Adm & Plant, 1-56	2,303,853	2,263,100	2,280,545	2,252,856	516,091
Sundry & Expense Credits, 1-57						
	Salaries & Benefits	32,982	31,300	27,446	27,280	3,848
	Supplies	(99,359)	(67,100)	(24,592)	(67,100)	(17,351)
	Services	(129,300)	(123,200)	(188,645)	(123,200)	(370)
	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)	(13,873)
Information Technology, 1-58						
	Salaries & Benefits	17,781	52,600	46,883	53,944	9,169
	Supplies	9,692	18,600	7,184	17,300	(194)
	Services	15,833	12,000	3,680	10,000	2,483
	Utilities	0	0	0	0	0
	Fuel, Oil, Auto	0	0	0	0	0
	Training/Dues	10,394	31,100	20,151	37,300	9,335
	Total Info Tech, 1-58	53,700	114,300	77,898	118,544	20,793
	TOTAL OPERATING EXPENSES	3,836,662	3,943,000	3,941,484	3,835,255	912,186
	SUB-TOTAL, REVENUES OVER OPER EXP	2,299,853	1,420,900	1,042,759	1,334,845	104,155

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

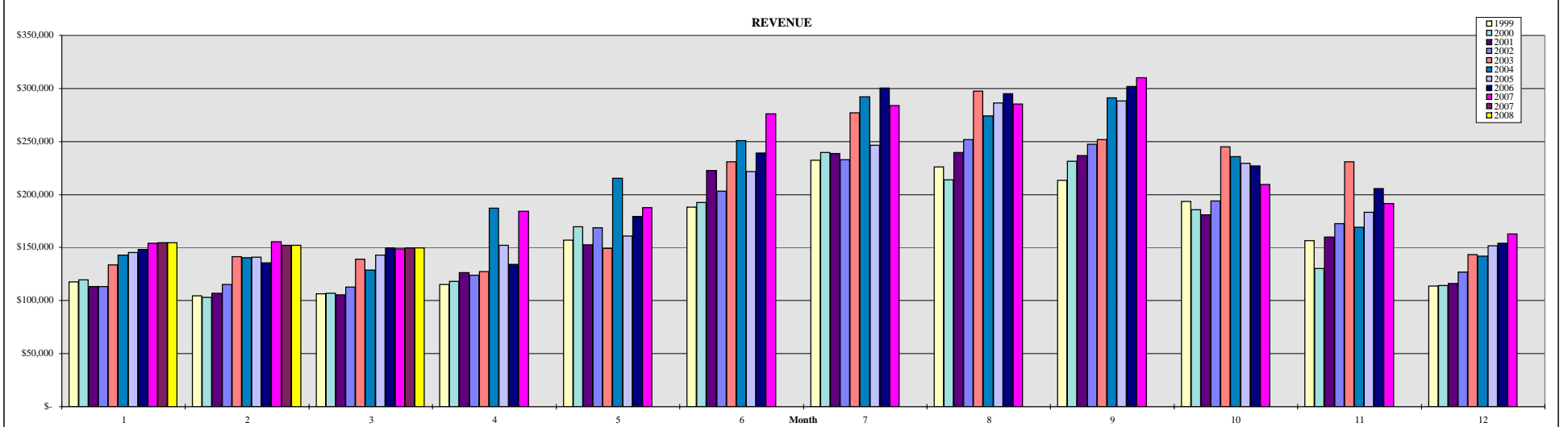
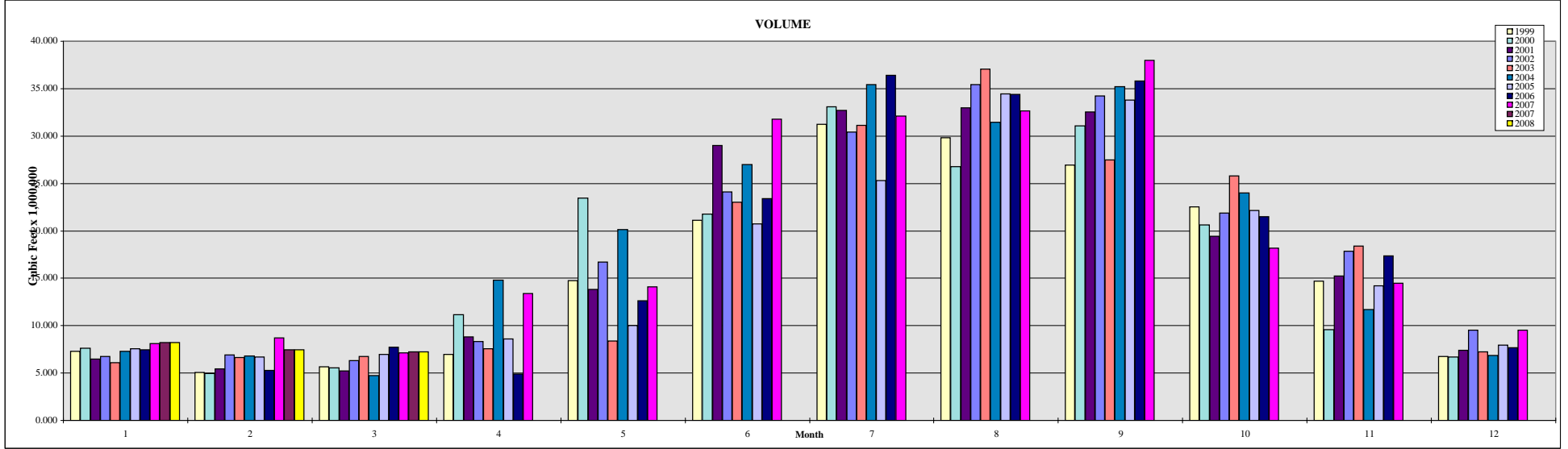
<u>Account</u>	<u>DESCRIPTION</u>	<u>2006 ACTUAL</u>	<u>2007 BUDGET</u>	<u>2007 ESTIMATED</u>	<u>2008 BUDGET</u>	<u>2008 ACTUAL THRU 3/31/08</u>
SUB-TOTAL, REVENUES OVER OPER EXP		2,299,853	1,420,900	1,042,759	1,334,845	104,155
Non-Operating, 1-59						
Supplies & Servces		2,065	2,085	1,094	0	400
Interest		427,275	325,200	325,100	285,799	148,072
Principal		675,463	706,000	705,986	746,550	640,000
	Non-Operating, 1-59	1,104,803	1,033,285	1,032,180	1,032,349	788,472
Available for Capital Outlay Expenses and Relicensing		1,195,050	387,615	10,579	302,496	(684,317)
Other Non-Operating Expenses:						
Capitl Outlay		707,293	450,500	357,714	102,000	12,917
Relicensing		633,504	259,400	423,412	200,000	24,144
NET REVENUE OVER EXPENSES		(145,747)	(322,285)	(770,547)	496	(721,378)
Beginning Balance		2,198,572	1,622,996	2,052,825	1,300,711	1,282,278
Ending Balance		2,052,825	1,300,711	1,282,278	1,301,207	560,900
Analysis of Balance Designated for System Capacity:						
Balance at January 1				1,297,285		1,209,113
Plus:						
System Capacity Fees				224,812		17,775
Interest				71,120		13,088
Total Available				1,593,217		1,239,976
Less:						
System Capacity Capital Projects				(44,104)		(12,917)
Loans for General Operations				(340,000)		0
Balance				1,209,113		1,227,059

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 3/31/08</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	2,432
	Other Revenue	2,350	0	20,725	0	2,925
	TOTAL REVENUE	11,335,828	10,257,000	10,801,916	15,741,000	1,054,333
<u>EXPENSES:</u>						
Sly Creek, 6-61						
	Operations	552,216	279,000	515,913	307,000	69,863
	Routine Maintenance	101,123	99,000	102,604	116,000	13,294
	Non-Routine Maintenance	116	10,000	97,367	28,000	284,980
	Non-Operating Expenses	535,250	237,000	458,455	72,000	237,219
	Total Sly Creek, 6-61	1,188,705	625,000	1,174,339	523,000	605,356
South Feather Power Project, 6-62 through 6-65						
	Operations	5,494,949	3,046,000	5,537,345	3,048,000	699,899
	Routine Maintenance	1,101,502	903,000	1,098,558	985,000	124,249
	Non-Routine Maintenance	2,278,092	1,218,000	523,098	1,191,000	131,676
	Non-Operating Expenses	460,930	3,178,000	414,774	80,000	167,142
	Total SFPP, 6-62 to 65	9,335,473	8,345,000	7,573,775	5,304,000	1,122,966
	TOTAL EXPENSES	10,524,178	8,970,000	8,748,114	5,827,000	1,728,322
	Additions & Betterments	112,138	1,912,000	747,599	3,164,000	166,210
	PMF Modifications Project	0	0	0	6,750,000	0
	Revenue Over Expenses	699,512	(625,000)	1,306,203	0	(673,989)

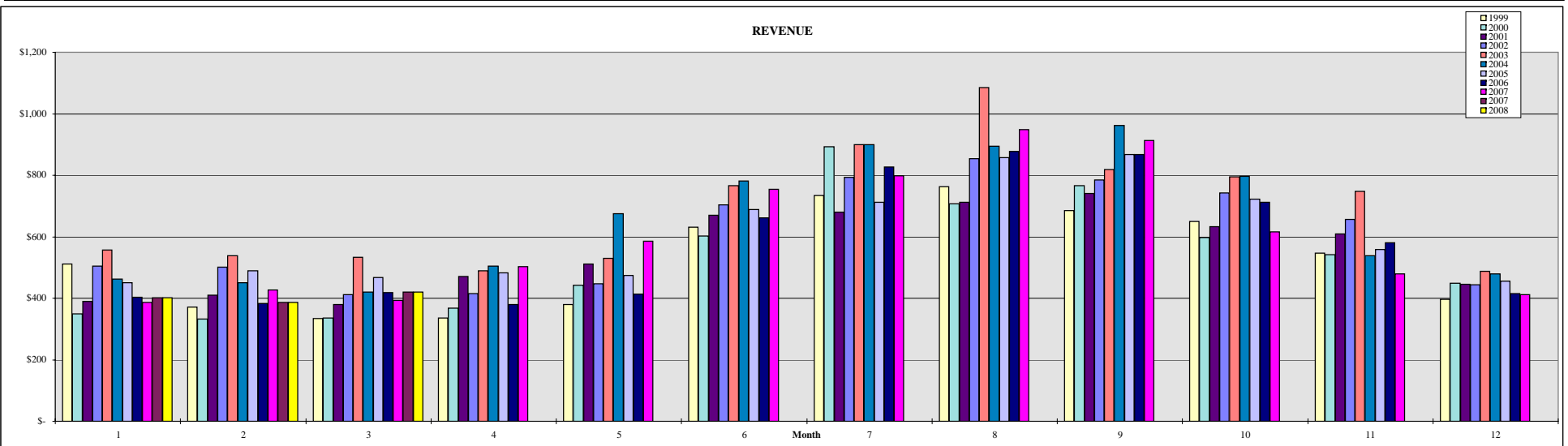
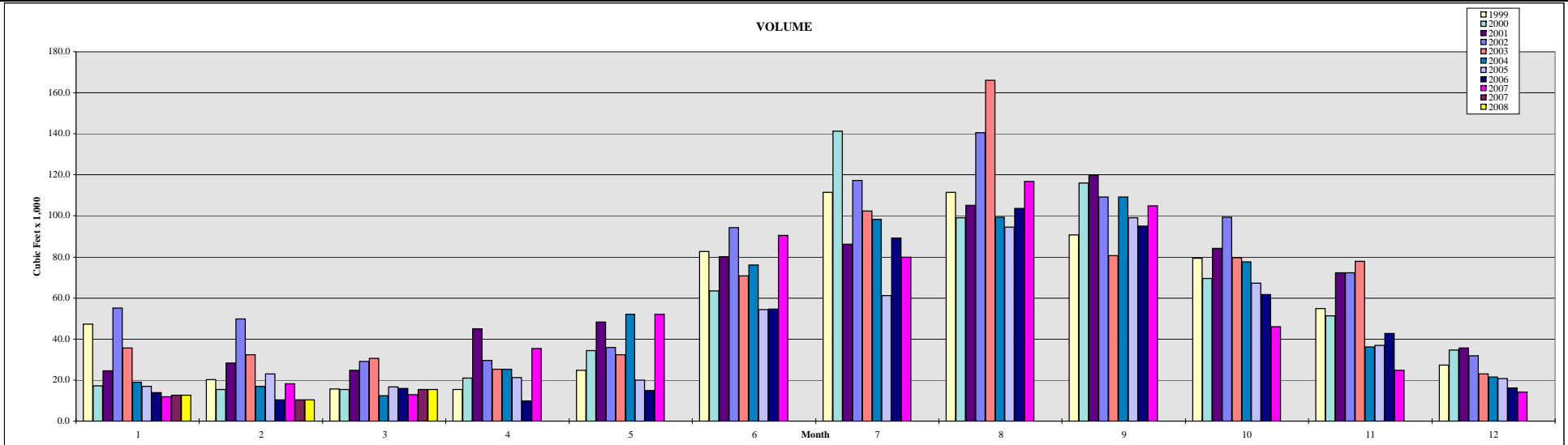
MINERS RANCH TREATMENT PLANT CONSUMPTION: 1998 - 2007

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	6,734	5,643	5,566	5,228	6,334	6,774	4,730	6,973	7,711	7,152	7,257	\$ 106,598	\$ 107,018	\$ 105,612	\$ 113,010	\$ 139,244	\$ 128,788	\$ 143,055	\$ 149,585	\$ 148,605	\$ 149,953
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	6,731	192,823	202,410	208,996	218,603	205,651	225,378	198,380	214,517	228,180	22,945	\$ 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	\$ 456,795
	Averages										Totals								Totals											



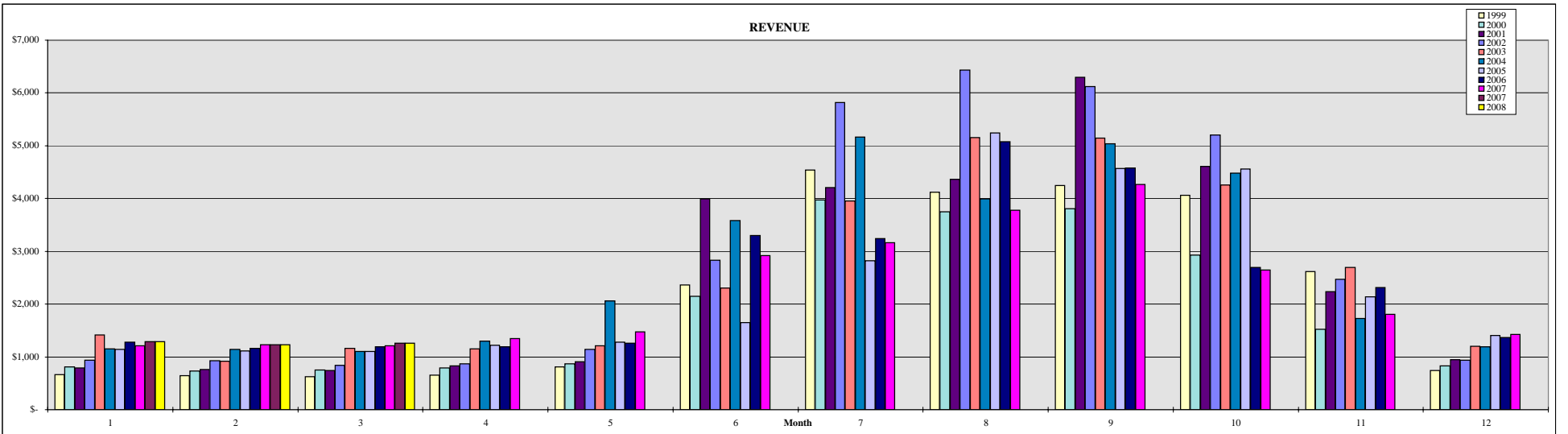
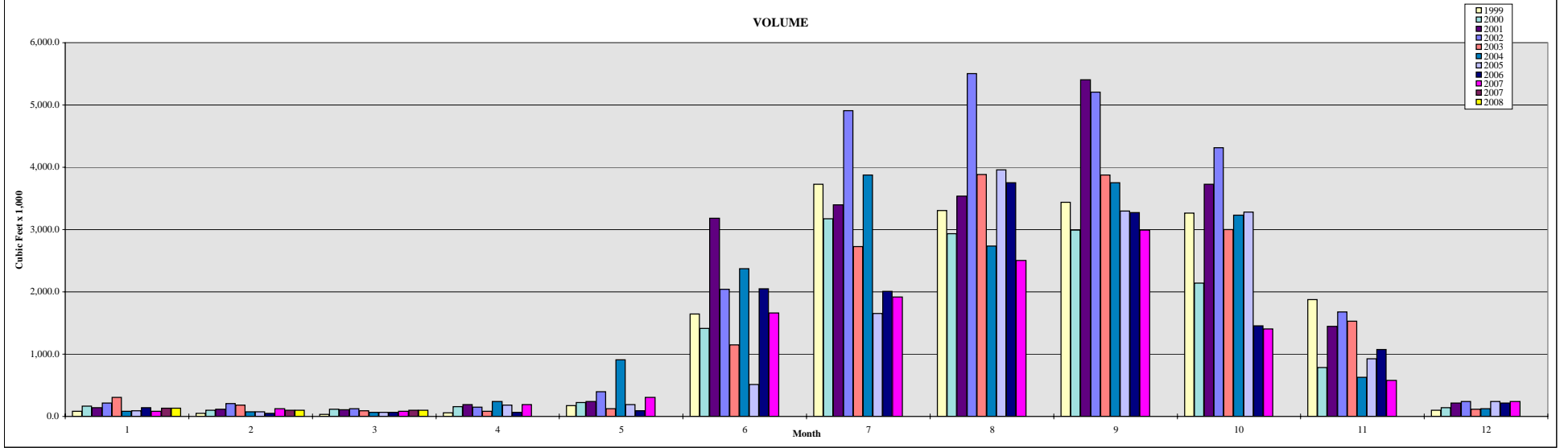
BANGOR TREATMENT PLANT CONSUMPTION: 1998 - 2007

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	23	15.7	15.3	24.7	29.0	30.7	12.3	16.6	16.0	12.9	15.5	\$ 334	\$ 336	\$ 380	\$ 412	\$ 533	\$ 421	\$ 468	\$ 419	\$ 394	\$ 420
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	38.6	\$ 6,340	\$ 6,385	\$ 6,655	\$ 7,261	\$ 8,249	\$ 7,866	\$ 7,229	\$ 6,941	\$ 7,217	\$ 1,209
	Averages										Totals								Totals											



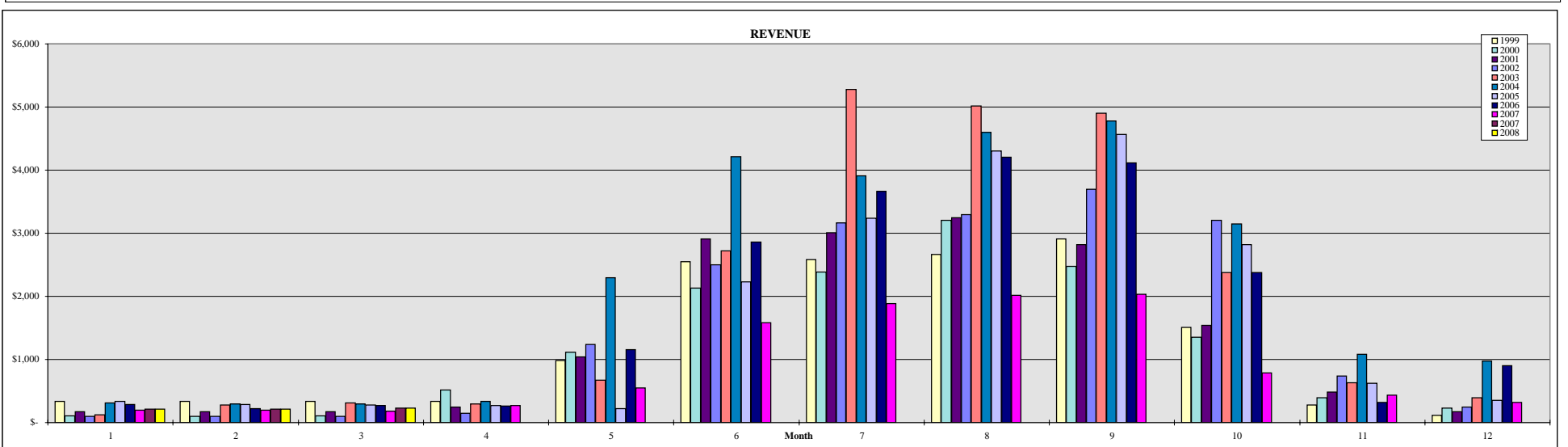
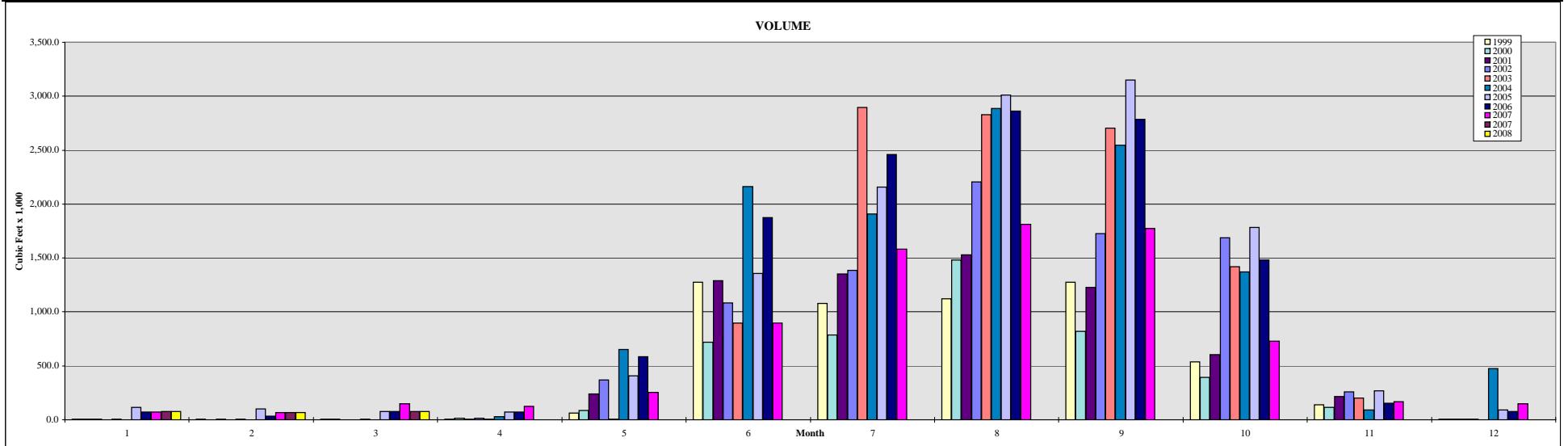
COMMUNITY LINE WATER CONSUMPTION: 1998 - 2007

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	66	29.0	116.4	105.4	125.7	89.9	65.3	68.3	67.8	82.6	100.0	\$ 624	\$ 747	\$ 747	\$ 844	\$ 1,166	\$ 1,100	\$ 1,103	\$ 1,190	\$ 1,211	\$ 1,258
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	332.3	\$ 26,072	\$ 22,918	\$ 30,695	\$ 34,532	\$ 30,579	\$ 31,923	\$ 28,241	\$ 28,657	\$ 26,471	\$ 3,772
	Averages										Totals								Totals											



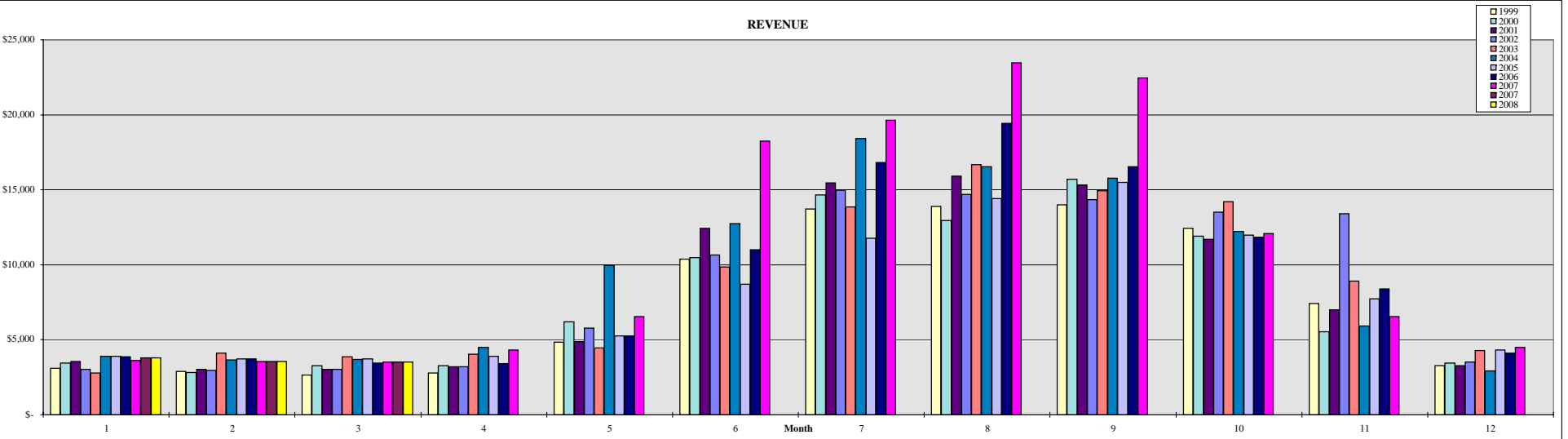
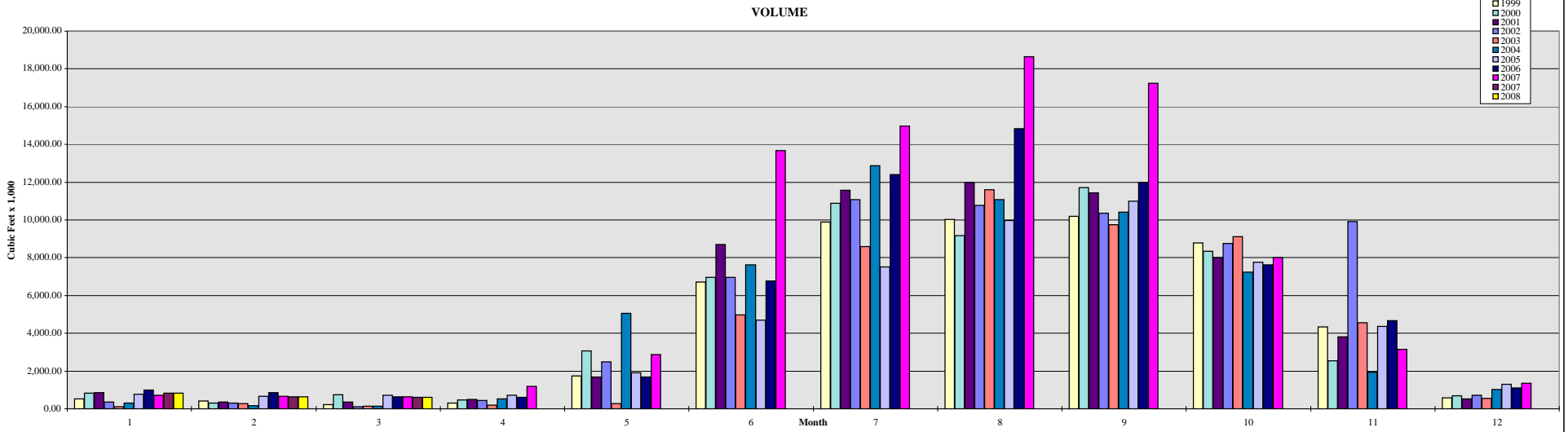
FORBESTOWN DITCH WATER CONSUMPTION: 1998 - 2007

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	8	2.4	2.8	1.9	2.1	2.7	0.4	74.8	74.3	149.4	74.4	\$ 337	\$ 103	\$ 169	\$ 102	\$ 313	\$ 293	\$ 280	\$ 267	\$ 179	\$ 232
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	215.5	\$ 14,942	\$ 14,125	\$ 15,974	\$ 18,548	\$ 23,001	\$ 26,221	\$ 19,520	\$ 20,641	\$ 10,445	\$ 660
	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	162	211.76	754.78	372.62	97.02	133.18	132.34	720.10	643.28	645.28	620.43	\$ 2,658	\$ 3,264	\$ 3,033	\$ 3,018	\$ 3,860	\$ 3,682	\$ 3,741	\$ 3,441	\$ 3,513	\$ 3,525
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	162	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	2,094.33	\$ 91,306	\$ 93,662	\$ 98,806	\$ 103,095	\$ 102,000	\$ 110,160	\$ 94,980	\$ 107,627	\$ 126,578	\$ 10,872
											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	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	74	559.58	75.67	180.76	197.06	206.80	169.64	546.35	420.94	916.98	486.41	\$ 1,518	\$ 1,330	\$ 1,296	\$ 1,412	\$ 1,825	\$ 1,839	\$ 1,824	\$ 1,714	\$ 2,043	\$ 1,866
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	76	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	1,420.84	\$ 74,597	\$ 64,893	\$ 76,508	\$ 78,188	\$ 79,600	\$ 81,984	\$ 73,318	\$ 75,386	\$ 80,401	\$ 5,624
	Averages										Totals								Totals											

