



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

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**TO:** Board of Directors

**FROM:** Steve Wong, Finance Division Manager

**DATE:** June 19, 2008

**RE:** General Information (regarding matters not scheduled on the agenda)  
6/24/08 Board of Directors Meeting

### **Disability Insurance**

South Feather contracts with the Association of California Water Agencies (ACWA) for its short-term and long-term disability insurance. The Agency has received notification from ACWA that our renewal for the next two years, beginning July 1, 2008, will have a 20% decrease in the short term disability rates and the long term disability rates will be maintained at their current level.

### **Employee Appreciation Breakfast**

The Agency's management team prepared and served the annual employee appreciation breakfast on Thursday, June 4, 2008. The employee election to participate in CalPERS was also conducted at the breakfast.

### **PERS**

Work continued on understanding the ramifications of PERS participation for the Agency and its employees as well as preparing the necessary documents for starting with the PERS retirement program effective with the pay period beginning June 29, 2008.

### **2007 Audit**

The Agency's auditors, Mann, Urrutia, Nelson, CPAs, have submitted the Annual Financial Report and audit for 2007. The report, together with supplementary information, comments, findings, recommendations and responses, will be reviewed by the Board's Finance Committee. As mentioned last month, the entire Finance Division staff (Pat Sands, Debby Cunningham, Cheri Ruloph and Cindy Griffin), as well as Art Martinez, are to be commended for their efforts in assisting with the audit.

### **GASB 45**

The Governmental Accounting Standards Board (GASB) relatively recently issued its Statement No. 45. GASB 45 requires public agencies to disclose the current value of post employment benefits in its annual financial report. An actuarial is required in order to compute and report this liability. This requirement to report the liability is effective with the financial report for this year, 2008, which will be prepared and audited in the Spring of 2009. Work has begun on preparing a Request for Proposal (RFP) for the required actuarial consulting services.

South Feather Water & Power  
Water Division Financial Report  
June 24, 2008 Board of Directors Meeting  
2006, 2007 and 2008

<u>Account</u>	<u>DESCRIPTION</u>	<u>2006 ACTUAL</u>	<u>2007 ACTUAL</u>	<u>2008 BUDGET</u>	<u>2008 ESTIMATED</u>	<u>2008 ACTUAL THRU 5/31/08</u>	<u>%</u>
<b>REVENUE:</b>							
Water Sales Rev							
41100	Revenue-Doemstic Water	2,497,776	2,552,208	2,500,000	2,500,000	868,188	35%
41300	Surplus Water (PG&E)	163,896	148,440	157,000	35,000	2,458	2%
41305	Sly Cr Pwr Generation	369,149	122,858	255,000	10,000	0	0%
41450	Woodleaf TWD	881,005	6,863	170,000	0	0	0%
41500	Surplus Wtr (PGE Sly Cr)	368,000	368,000	368,000	368,000	184,000	50%
41502	Surplus Water (Contract)	0	0	0	1,650,000	50,000	100%
41600	Sly Creek MOU	77,200	77,200	77,200	77,200	38,600	50%
	Other Water Sales Rev	230,804	252,594	245,500	245,500	57,449	23%
	Sub-Total Water Sales Rev	4,587,830	3,528,163	3,772,700	4,885,700	1,200,695	32%
Water Serv Chgs							
42301	Sundry Billing (Job Orders)	85,376	86,203	136,900	75,000	17,885	13%
42303	Inspection Fees	17,094	11,203	13,300	10,000	0	0%
42341	System Cap Chg (MRTP)	314,286	224,812	259,000	200,000	35,460	14%
	Other Water Serv Charges	36,346	33,154	33,000	33,000	14,843	45%
	Sub-Total Water Serv Chgs	453,102	355,372	442,200	318,000	68,188	15%
Non-Oper Revenue							
49202	Int-Time Certificates	77,892	70,151	63,800	63,800	15,836	25%
49205	Int-95 COP	11,506	30,474	19,900	19,900	0	0%
49250	Int-Misc	32,463	24,596	14,800	24,500	11,020	74%
49311	Property Taxes	297,089	494,987	452,000	495,000	198,783	44%
49312	ERAF Surcharge	285,559	(130)	0	0	0	0%
49400	Prior Year	371	9,285	0	1,410	1,410	100%
49500	Revenue, PG&E	0	0	0	56,000	56,000	100%
49625	Back Flow Installation	57,473	23,998	65,000	65,000	10,537	16%
49630	Back Flow Inspection	63,927	68,901	64,400	64,400	31,078	48%
49910	PG&E (SFPP)	10,000	10,000	10,000	10,000	2,500	25%
49912	04 Excess Funds	301,438	357,865	239,200	239,200	196,945	82%
49932	Yuba Co Water Dist	15,278	8,419	12,600	12,600	0	0%
	Other Non-Oper Rev	(57,413)	2,222	13,500	1,000	591	4%
	Sub-Total Non-Oper Rev	1,095,583	1,100,768	955,200	1,052,810	524,700	55%
	<b>TOTAL WATER DIV REVENUE</b>	<b>6,136,515</b>	<b>4,984,303</b>	<b>5,170,100</b>	<b>6,256,510</b>	<b>1,793,583</b>	<b>35%</b>

South Feather Water & Power  
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June 24, 2008 Board of Directors Meeting  
2006, 2007 and 2008

<u>Account</u>	<u>DESCRIPTION</u>	<u>2006</u> <u>ACTUAL</u>	<u>2007</u> <u>ACTUAL</u>	<u>2008</u> <u>BUDGET</u>	<u>2008</u> <u>ESTIMATED</u>	<u>2008</u> <u>ACTUAL</u> <u>THRU 5/31/08</u>	<u>%</u>
<b><u>EXPENSES:</u></b>							
Water Source, 1-51							
	Source of Supply	13,176	13,579	13,200	13,200	8,000	61%
	Total Water Source, 1-51	13,176	13,579	13,200	13,200	8,000	0%
Environ Health & Safety, 1-52							
	Salaries & Benefits	11,449	29,801	27,008	27,008	8,244	31%
	Supplies	2,222	2,275	6,350	6,350	1,115	18%
	Services	1,095	924	11,800	11,800	433	4%
	Utilities	0	0	0	0	0	0%
	Fuel, Oil, Auto	0	0	0	0	0	0%
	Training/Dues	1,215	5,036	11,965	11,965	2,960	25%
	Total EH&S, 1-52	15,981	38,036	57,123	57,123	12,752	22%
Water Treatment, 1-53							
	Salaries & Benefits	377,298	393,919	333,750	333,750	137,409	41%
	Supplies	43,770	44,430	48,700	48,700	18,166	37%
	Services	9,582	10,418	17,900	17,900	5,053	28%
	Utilities	13,284	39,605	45,400	45,400	33,127	73%
	Fuel, Oil, Auto	660	582	600	600	273	46%
	Training/Dues	0	0	0	0	0	0%
	Total Water Treat, 1-53	444,594	488,954	446,350	446,350	194,028	43%
Transmission & Distribution, 1-54							
	Salaries & Benefits	669,528	758,790	668,149	668,149	292,012	44%
	Supplies	163,035	139,527	132,800	132,800	56,496	43%
	Services	8,621	4,978	11,500	11,500	287	2%
	Utilities	21,150	22,052	22,200	22,200	7,285	33%
	Fuel, Oil, Auto	1,224	1,215	1,100	1,100	516	47%
	Training/Dues	0	269	0	0	0	0%
	Total Trans & Dist, 1-54	863,558	926,831	835,749	835,749	356,596	43%
Customer Accounts, 1-55							
	Salaries & Benefits	255,502	246,203	229,953	229,953	95,353	41%
	Supplies	81,975	55,229	44,500	44,500	17,133	39%
	Services	0	0	0	0	0	0%
	Utilities	0	0	0	0	0	0%
	Fuel, Oil, Auto	0	0	0	0	0	0%
	Training/Dues	0	0	0	0	0	0%
	Total Cust Accts, 1-55	337,477	301,432	274,453	274,453	112,486	41%

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June 24, 2008 Board of Directors Meeting  
2006, 2007 and 2008

<u>Account</u>	<u>DESCRIPTION</u>	<u>2006</u> <u>ACTUAL</u>	<u>2007</u> <u>ACTUAL</u>	<u>2008</u> <u>BUDGET</u>	<u>2008</u> <u>ESTIMATED</u>	<u>2008</u> <u>ACTUAL</u> <u>THRU 5/31/08</u>	<u>%</u>
<b>EXPENSES (CONT):</b>							
Gen Admin & Plant, 1-56							
	Salaries & Benefits	1,845,255	1,820,935	1,828,656	1,828,656	755,004	41%
	Supplies	65,382	30,960	39,500	39,500	14,872	38%
	Services	184,469	205,015	184,200	184,200	46,669	25%
	Utilities	42,075	40,963	40,000	40,000	18,398	46%
	Fuel, Oil, Auto	105,765	108,677	111,300	111,300	47,838	43%
	Training/Dues	60,907	73,995	49,200	49,200	21,707	44%
	Total Gen Adm & Plant, 1-56	2,303,853	2,280,545	2,252,856	2,252,856	904,488	40%
Sundry & Expense Credits, 1-57							
	Salaries & Benefits	32,982	27,446	27,280	27,280	16,293	60%
	Supplies	(99,359)	(24,592)	(67,100)	(67,100)	(12,876)	19%
	Services	(129,300)	(188,645)	(123,200)	(123,200)	(39,660)	32%
	Utilities	0	0	0	0	0	0%
	Fuel, Oil, Auto	0	0	0	0	0	0%
	Training/Dues	0	0	0	0	0	0%
	Total Sundry, 1-57	(195,677)	(185,791)	(163,020)	(163,020)	(36,243)	22%
Information Technology, 1-58							
	Salaries & Benefits	17,781	46,883	53,944	53,944	9,169	17%
	Supplies	9,692	7,184	17,300	17,300	921	5%
	Services	15,833	3,680	10,000	10,000	5,588	56%
	Utilities	0	0	0	0	0	0%
	Fuel, Oil, Auto	0	0	0	0	0	0%
	Training/Dues	10,394	20,151	37,300	37,300	14,579	39%
	Total Info Tech, 1-58	53,700	77,898	118,544	118,544	30,257	26%
	TOTAL OPERATING EXPENSES	3,836,662	3,941,484	3,835,255	3,835,255	1,582,364	41%
	SUB-TOTAL, REVENUES OVER OPER EXP	2,299,853	1,042,819	1,334,845	2,421,255	211,219	

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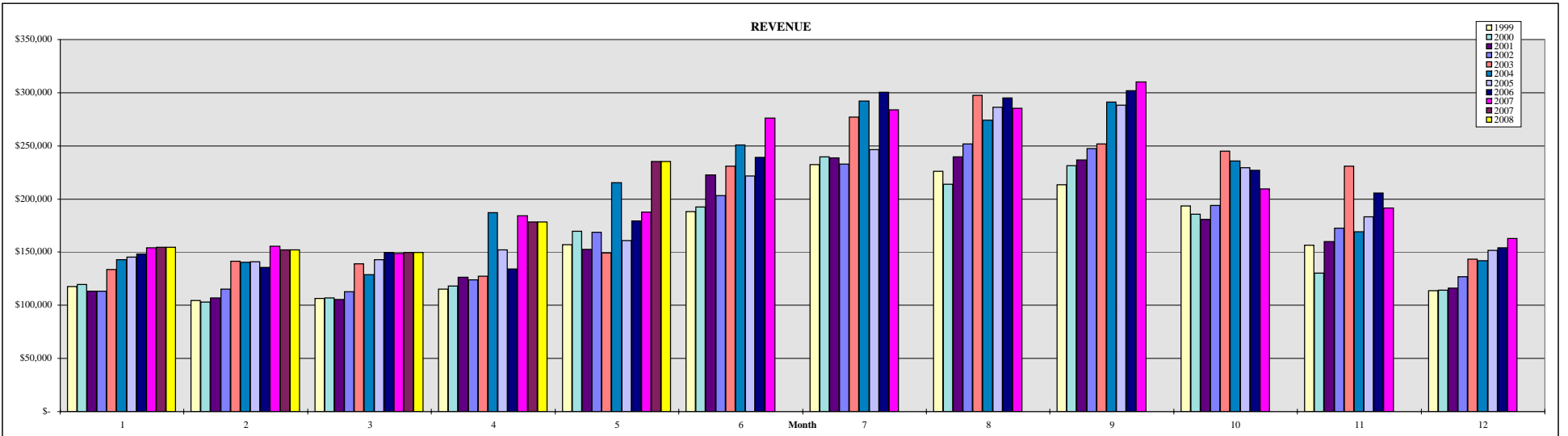
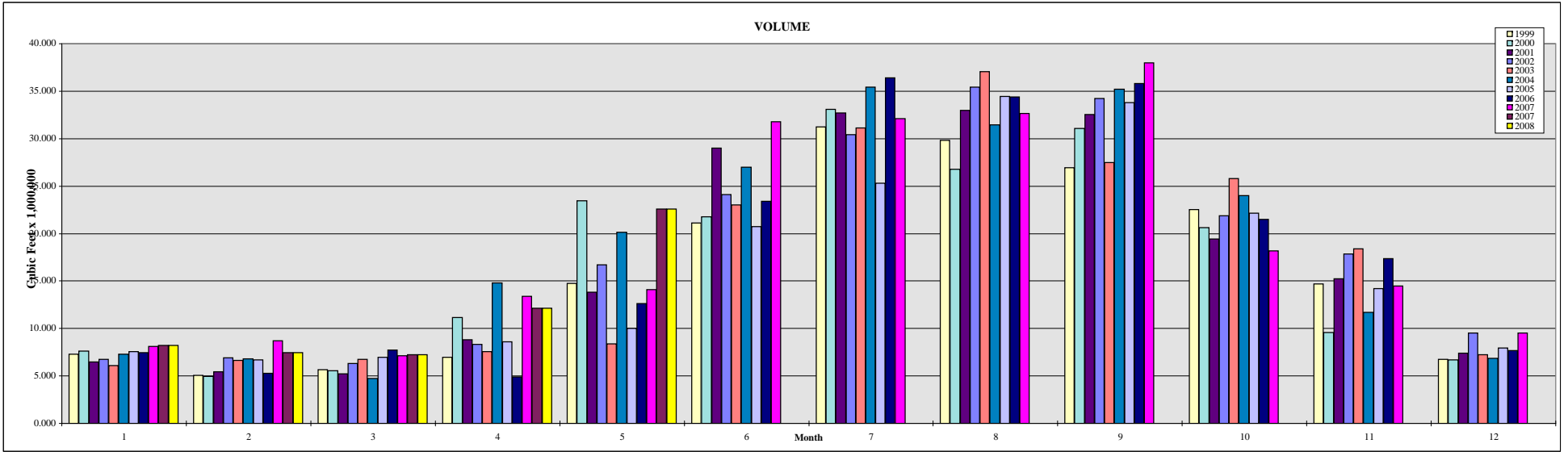
<u>Account</u>	<u>DESCRIPTION</u>	<u>2006</u> <u>ACTUAL</u>	<u>2007</u> <u>ACTUAL</u>	<u>2008</u> <u>BUDGET</u>	<u>2008</u> <u>ESTIMATED</u>	<u>2008</u> <u>ACTUAL</u> <u>THRU 5/31/08</u>
SUB-TOTAL, REVENUES OVER OPER EXP		2,299,853	1,042,819	1,334,845	2,421,255	211,219
Non-Operating, 1-59						
Supplies & Services		2,065	1,094	0	0	400
Interest		427,275	325,100	285,799	285,799	155,300
Principal		675,463	705,986	746,550	746,550	640,000
	Non-Operating, 1-59	1,104,803	1,032,180	1,032,349	1,032,349	795,700
Available for Capital Outlay Expenses and Relicensing		1,195,050	10,639	302,496	1,388,906	(584,481)
Other Non-Operating Expenses:						
Capital Outlay		707,293	357,714	102,000	102,000	21,528
Relicensing		633,504	423,412	200,000	600,000	80,406
NET REVENUE OVER EXPENSES		(145,747)	(770,487)	496	686,906	(686,415)
Beginning Balance		2,198,572	2,052,825	1,300,711	1,282,338	1,282,338
Ending Balance		2,052,825	1,282,338	1,301,207	1,969,244	595,923
Analysis of Balance Designated for System Capacity:						
Balance at January 1			1,297,285			1,209,113
Plus:						
System Capacity Fees			224,812			35,460
Interest			71,120			13,088
Total Available			1,593,217			1,257,661
Less:						
System Capacity Capital Projects			(44,104)			(21,528)
Loans for General Operations			(340,000)			0
Balance			1,209,113			1,236,133

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

Account	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 ESTIMATED	2008 ACTUAL THRU 5/31/08	%
<b>REVENUE</b>							
41150	Electric Operating Income	6,270,266	5,781,166	15,741,000	9,916,000	1,844,536	12%
41200	PG&E Semi-Annual Pmt-SFPP	3,128,000	3,128,000	0	0	0	0%
41300	PG&E Semi-Annual Pmt-Sly Creek	1,817,194	1,834,744	0	0	0	0%
41350	Supplemental Pmt-Sly Creek	81,354	0	0	0	330,678	0%
49250	Interest Revenue - SFPP	16,602	20,966	0	5,000	3,046	100%
49261	Interest Revenue - Sly Creek	20,062	16,315	0	5,000	2,693	100%
	Other Revenue	2,350	20,725	0	5,000	3,092	100%
	<b>TOTAL REVENUE</b>	<b>11,335,828</b>	<b>10,801,916</b>	<b>15,741,000</b>	<b>9,931,000</b>	<b>2,184,045</b>	<b>14%</b>
<b>EXPENSES:</b>							
Sly Creek, 6-61							
	Operations	552,216	515,913	307,000	307,000	115,780	38%
	Routine Maintenance	101,123	102,604	116,000	116,000	36,081	31%
	Non-Routine Maintenance	116	97,367	28,000	480,000	492,489	1759%
	Non-Operating Expenses	535,250	458,455	72,000	340,000	239,184	332%
	Additions & Betterments	0	0	41,000	41,000	0	0%
	<b>Total Sly Creek, 6-61</b>	<b>1,188,705</b>	<b>1,174,339</b>	<b>564,000</b>	<b>1,284,000</b>	<b>883,534</b>	<b>157%</b>
South Feather Power Project, 6-62 through 6-65							
	Operations	5,494,949	5,537,345	3,048,000	3,048,000	1,226,426	40%
	Routine Maintenance	1,101,502	1,098,558	985,000	985,000	316,807	32%
	Non-Routine Maintenance	2,278,092	523,098	1,191,000	1,191,000	210,660	18%
	Non-Operating Expenses	460,930	414,774	80,000	300,000	178,603	223%
	Additions & Betterments	112,138	747,599	3,123,000	3,123,000	181,270	6%
	<b>Total SFPP, 6-62 to 65</b>	<b>9,447,611</b>	<b>8,321,374</b>	<b>8,427,000</b>	<b>8,647,000</b>	<b>2,113,766</b>	<b>25%</b>
	<b>TOTAL EXPENSES</b>	<b>10,636,316</b>	<b>9,495,713</b>	<b>8,991,000</b>	<b>9,931,000</b>	<b>2,997,300</b>	<b>33%</b>
	PMF Modifications Project	0	0	6,750,000	0	0	
	Revenue Over Expenses	699,512	1,306,203	0	0	(813,255)	

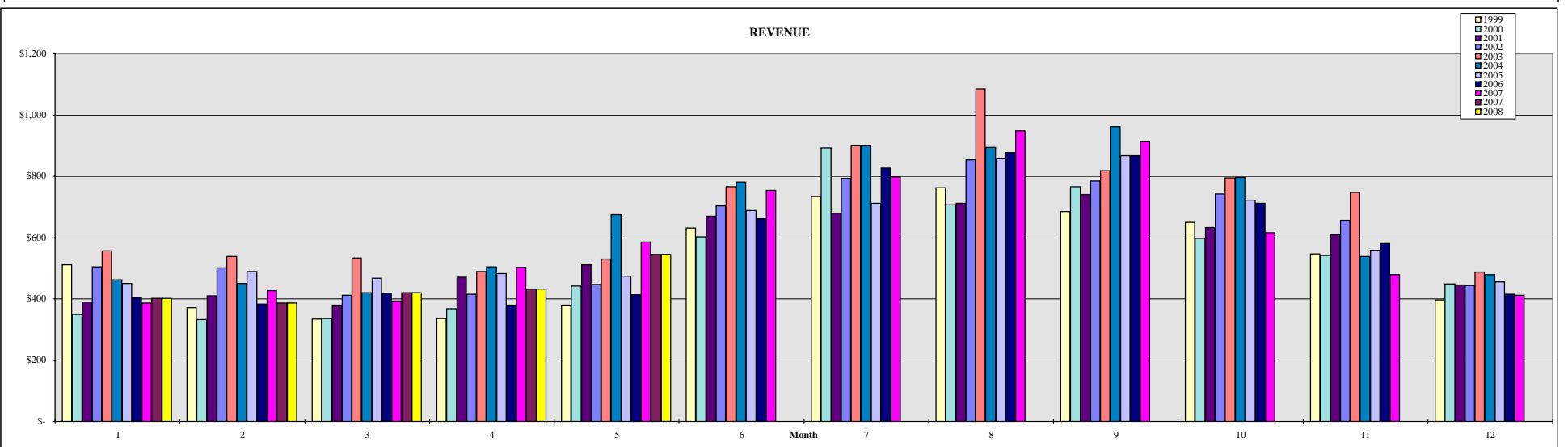
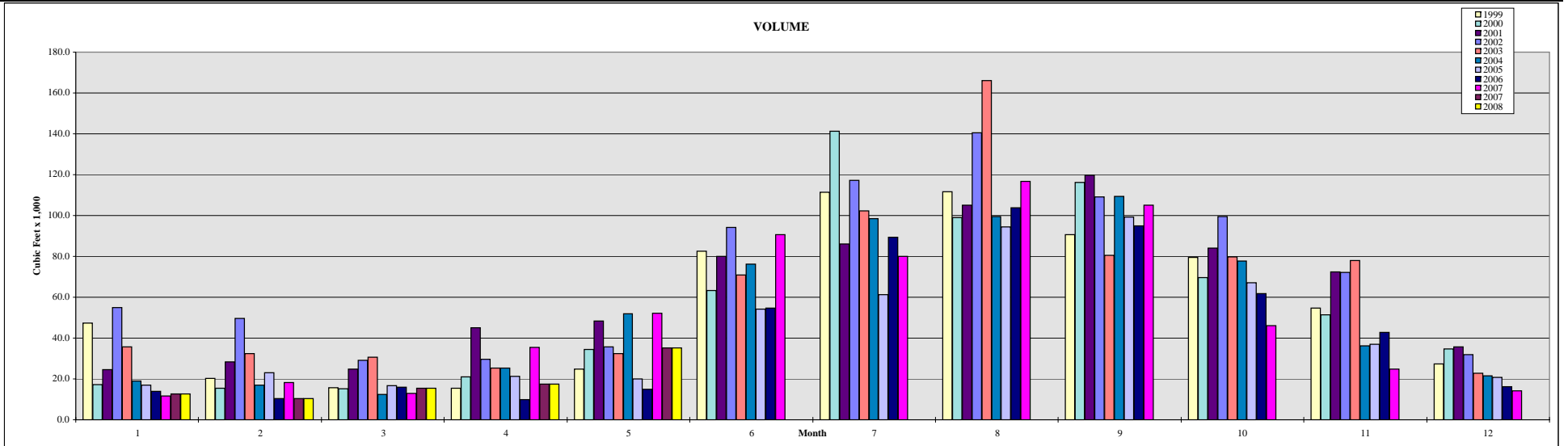
**MINERS RANCH TREATMENT PLANT CONSUMPTION: 1998 - 2007**

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	6,730	6,981	11,165	8,803	8,342	7,575	14,813	8,602	4,902	13,375	12,141	\$ 115,190	\$ 118,114	\$ 126,323	\$ 123,744	\$ 127,524	\$ 186,929	\$ 152,140	\$ 134,041	\$ 184,144	\$ 178,390
5	6,050	6,080	6,122	6,193	6,350	6,425	6,521	6,617	6,696	6,732	14,773	23,474	13,808	16,710	8,391	20,148	9,999	12,634	14,079	22,608	\$ 156,999	\$ 169,787	\$ 152,637	\$ 168,473	\$ 149,448	\$ 215,567	\$ 161,093	\$ 179,334	\$ 187,560	\$ 235,151
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	57,694	\$ 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	\$ 870,336
Totals																														



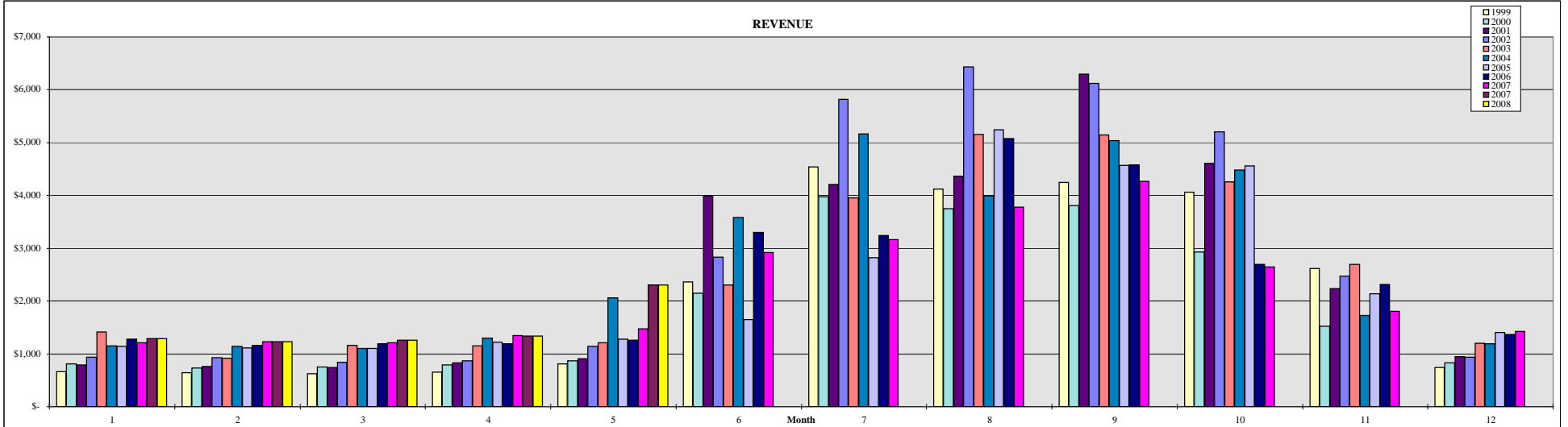
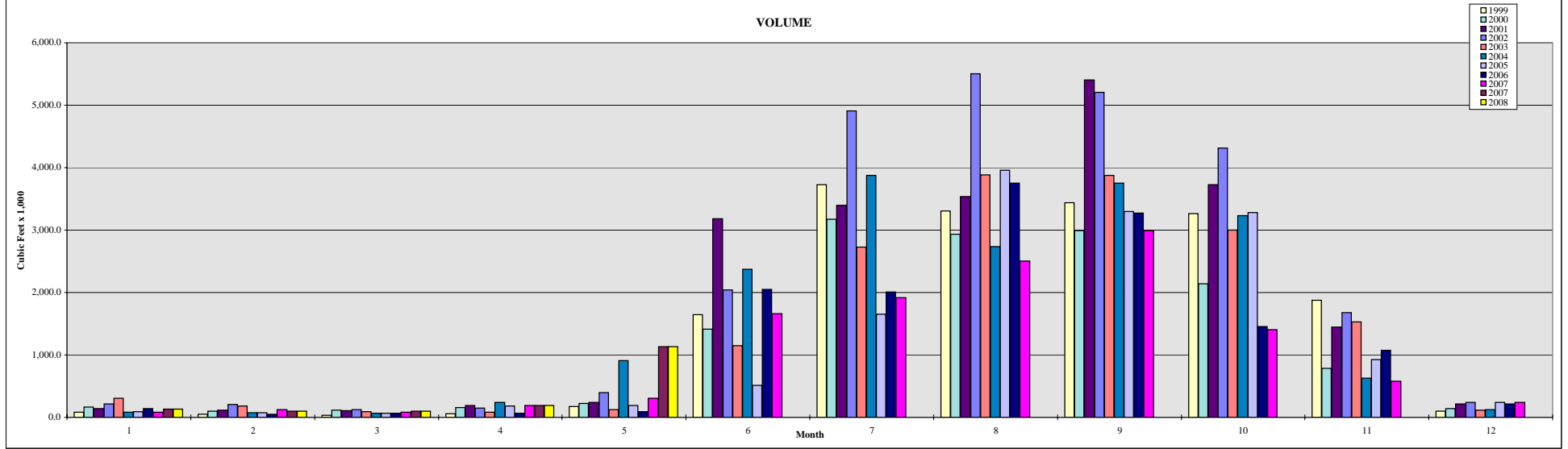
**BANGOR TREATMENT PLANT CONSUMPTION: 1998 - 2007**

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	23	15.5	20.9	45.0	29.5	25.3	25.4	21.2	9.9	35.5	17.4	\$ 336	\$ 368	\$ 472	\$ 415	\$ 489	\$ 505	\$ 483	\$ 380	\$ 503	\$ 432
5	19	17	18	19	22	22	23	23	23	23	24.9	34.4	48.4	35.8	32.4	52.0	19.9	15.0	52.2	35.1	\$ 380	\$ 442	\$ 512	\$ 448	\$ 530	\$ 675	\$ 474	\$ 413	\$ 586	\$ 546
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	91.1	\$ 6,340	\$ 6,385	\$ 6,655	\$ 7,261	\$ 8,249	\$ 7,866	\$ 7,229	\$ 6,941	\$ 7,217	\$ 2,186
	Averages										Totals										Totals									



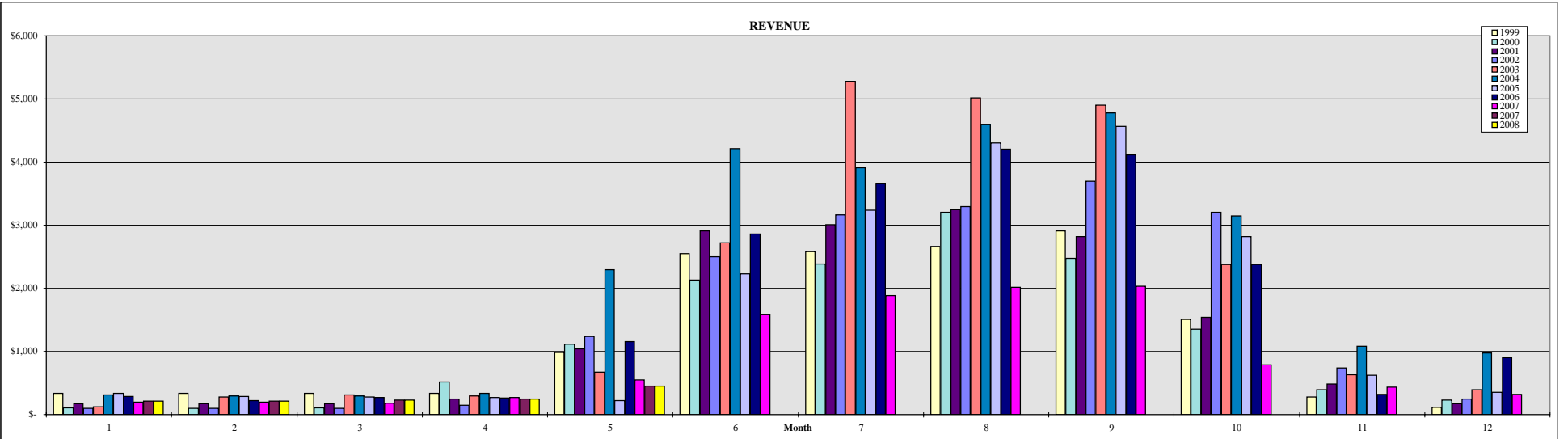
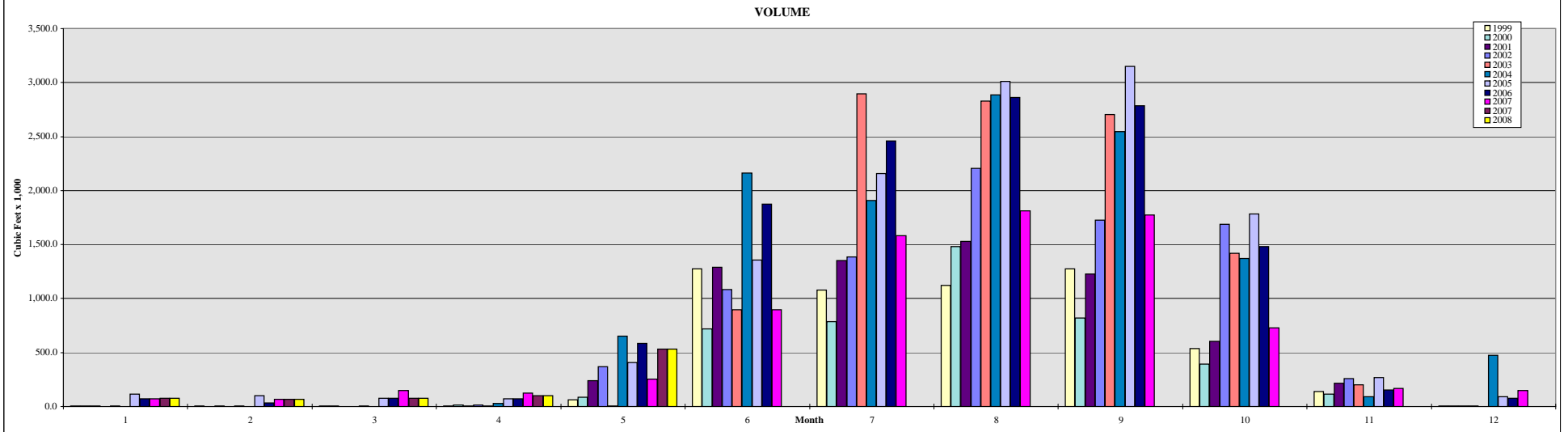
**COMMUNITY LINE WATER CONSUMPTION: 1998 - 2007**

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	65	54.6	158.0	186.3	150.0	85.9	238.9	179.2	67.6	189.3	193.1	\$ 650	\$ 793	\$ 830	\$ 868	\$ 1,154	\$ 1,296	\$ 1,217	\$ 1,190	\$ 1,344	\$ 1,336	
5	57	58	63	66	62	64	62	67	66	67	177.5	227.0	236.7	399.7	125.1	908.6	189.2	86.9	308.7	1,132.6	\$ 810	\$ 872	\$ 911	\$ 1,138	\$ 1,214	\$ 2,056	\$ 1,280	\$ 1,262	\$ 1,473	\$ 2,308	
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		
	59	62	64	67	63	63	64	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	1,658.0		\$ 26,072	\$ 22,918	\$ 30,695	\$ 34,532	\$ 30,579	\$ 31,923	\$ 28,241	\$ 28,657	\$ 26,471	\$ 7,417
	Averages										Totals								Totals												



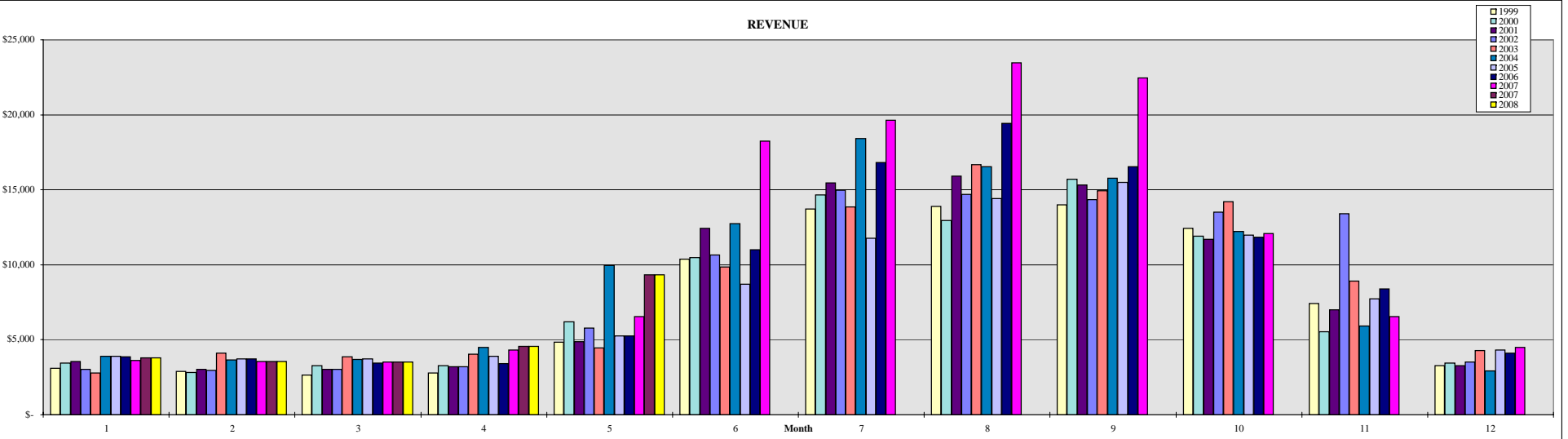
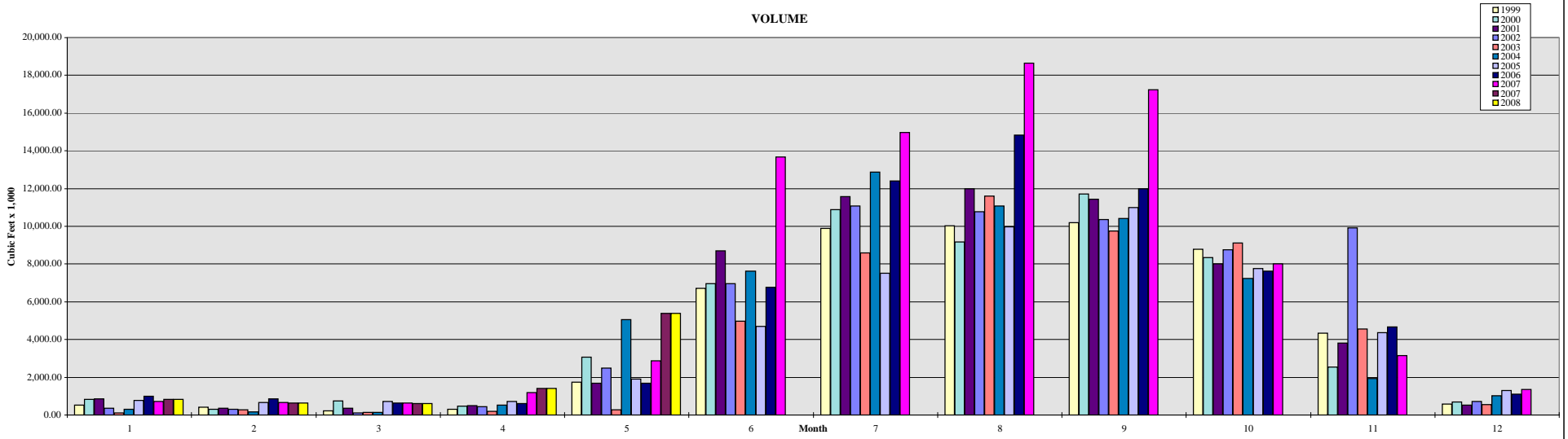
**FORBESTOWN DITCH WATER CONSUMPTION: 1998 - 2007**

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	\$ 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	7	2.9	15.1	4.3	14.6	2.5	26.8	72.8	71.4	123.0	101.9	\$ 338	\$ 513	\$ 244	\$ 151	\$ 295	\$ 338	\$ 268	\$ 266	\$ 267	\$ 245
5	24	24	24	27	15	37	23	26	21	23	62.0	87.3	240.6	368.8	5.5	650.7	409.5	583.1	253.4	531.3	\$ 983	\$ 1,119	\$ 1,040	\$ 1,241	\$ 673	\$ 2,292	\$ 222	\$ 1,157	\$ 552	\$ 454
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	23	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	848.8	\$ 14,942	\$ 14,125	\$ 15,974	\$ 18,548	\$ 23,001	\$ 26,221	\$ 19,520	\$ 20,641	\$ 10,445	\$ 1,359
	Averages										Totals								Totals											



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

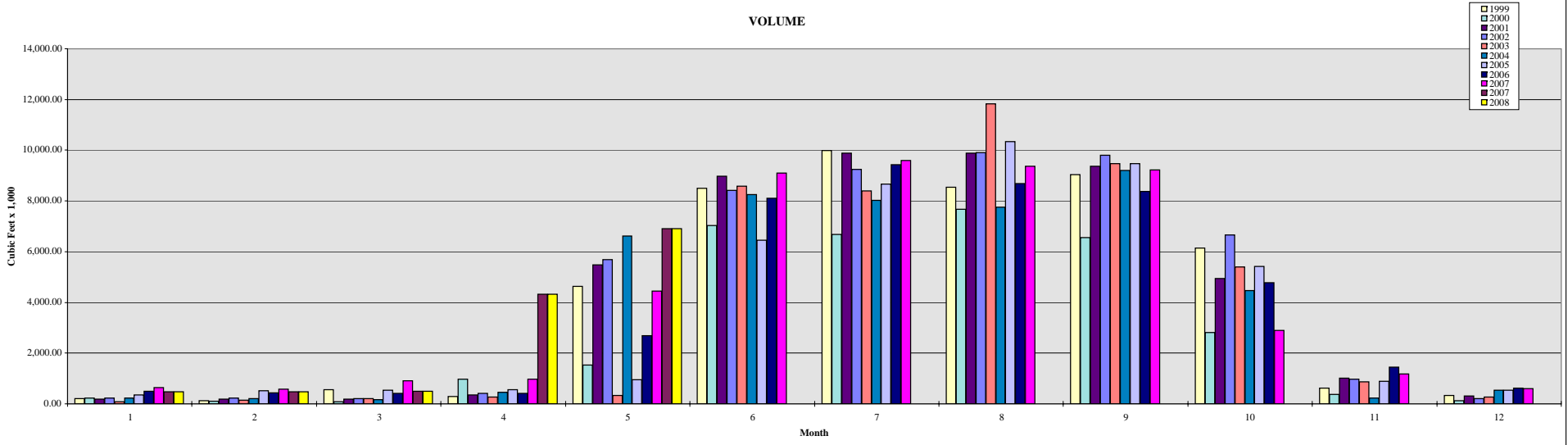
Month	Customers										Volume (x 1,000 cf)								Revenue											
	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
1	150	156	166	169	153	166	183	157	160	165	537.94	837.44	859.72	346.08	117.70	298.02	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	174	292.12	461.80	487.16	431.74	187.56	522.04	708.38	605.38	1,176.41	1,402.61	\$ 2,778	\$ 3,265	\$ 3,206	\$ 3,219	\$ 4,034	\$ 4,479	\$ 3,904	\$ 3,400	\$ 4,332	\$ 4,559
5	173	179	191	204	184	212	187	192	203	214	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	5,377.98	\$ 4,845	\$ 6,184	\$ 4,883	\$ 5,786	\$ 4,464	\$ 4,950	\$ 5,274	\$ 5,263	\$ 6,556	\$ 9,335
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		
<b>Averages</b>	176	183	190	198	192	198	193	190	195	175	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	8,874.92	\$ 91,306	\$ 93,662	\$ 98,806	\$ 103,095	\$ 102,000	\$ 110,160	\$ 94,980	\$ 107,627	\$ 126,578	\$ 24,766
											<b>Totals</b>	<b>Totals</b>	<b>Totals</b>	<b>Totals</b>	<b>Totals</b>	<b>Totals</b>	<b>Totals</b>	<b>Totals</b>	<b>Totals</b>	<b>Totals</b>	<b>Totals</b>	<b>Totals</b>	<b>Totals</b>	<b>Totals</b>	<b>Totals</b>	<b>Totals</b>	<b>Totals</b>	<b>Totals</b>	<b>Totals</b>	<b>Totals</b>



**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	148	284.32	965.60	354.76	417.56	275.42	444.95	549.72	422.94	973.82	4,331.96	\$ 1,309	\$ 2,982	\$ 1,600	\$ 1,766	\$ 1,976	\$ 2,126	\$ 1,838	\$ 1,689	\$ 2,636	\$ 7,122
5	146	103	157	175	86	185	88	125	156	171	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	6,901.03	\$ 7,098	\$ 3,498	\$ 7,980	\$ 8,465	\$ 2,336	\$ 10,754	\$ 2,606	\$ 5,056	\$ 7,460	\$ 10,203
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	109	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	12,653.83	\$ 74,597	\$ 64,893	\$ 76,508	\$ 78,188	\$ 79,600	\$ 81,984	\$ 73,318	\$ 75,386	\$ 80,401	\$ 22,948
	Averages										Totals								Totals											

**VOLUME**



**REVENUE**

