



SOUTH FEATHER WATER & POWER AGENCY

TO: Board of Directors

FROM: Steve Wong, Finance Division Manager

DATE: July 15, 2008

RE: General Information (regarding matters not scheduled on the agenda)
7/22/08 Board of Directors Meeting

South Feather Relicensing Consulting Services

Devine, Tarbell and Associates, Inc. (DTA), consultant for the South Feather Power Project relicensing submitted an invoice and report for the period of April 28, 2008 through May 25, 2008 in the amount of \$49,725. Including this invoice, payments to-date to DTA for its services on this project amount to \$4,934,851.

PERS

Debby Cunningham has been busy preparing and organizing our files and records and working with our payroll software contractor for entrance into the CalPERS retirement program. The payroll issued on Friday, July 18, 2008 included a 3.58% pay increase to all employees, an 11.42% Agency contribution to CalPERS, an 8% contribution to CalPERS by employees, and termination of the Agency's 10% contributions to deferred compensation plans.

2007 Audit

Michelle Nelson from the Agency's auditing firm of Mann, Urrutia, Nelson, CPAs, met with the Board's Finance Committee on July 8, 2008 to review the Annual Financial Report and audit for 2007. In addition to the financial report and audit, the Committee discussed the auditors findings and recommendations, as well as the Finance Division responses. The report will be formally presented to the Board at its August meeting.

GASB 45

The Governmental Accounting Standards Board (GASB) relatively recently issued its Statement No. 45 which 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. A Request for Proposal (RFP) for the required actuarial consulting services was reviewed and approved by the Finance Committee at its July 8, 2008 meeting. Using lists from CalPERS and the California Society of Municipal Finance Officers, the RFP has been distributed to potential providers of these services

Power Division Budget

On July 3, 2008 I met with Power Division Manager Kathy Petersen and PG&E representatives Kevin Goishi and Rick Petree to review the 2009 Power Division budget. It did not appear to me that there were any significant modifications of the budget plan requested by PG&E.

South Feather Water & Power
Water Division Financial Report
July 22, 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 6/30/08</u>	<u>%</u>
REVENUE:							
Water Sales Rev							
41100	Revenue-Doemstic Water	2,497,776	2,552,208	2,500,000	2,500,000	1,123,023	45%
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	368,000	100%
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	77,200	100%
	Other Water Sales Rev	230,804	252,594	245,500	245,500	91,446	37%
	Sub-Total Water Sales Rev	4,587,830	3,528,163	3,772,700	4,885,700	1,712,127	45%
Water Serv Chgs							
42301	Sundry Billing (Job Orders)	85,376	86,203	136,900	75,000	48,682	36%
42303	Inspection Fees	17,094	11,203	13,300	10,000	2,580	19%
42341	System Cap Chg (MRTP)	314,286	224,812	259,000	100,000	39,015	15%
	Other Water Serv Charges	36,346	33,154	33,000	33,000	16,439	50%
	Sub-Total Water Serv Chgs	453,102	355,372	442,200	218,000	106,716	24%
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	13,285	90%
49311	Property Taxes	297,089	494,987	452,000	495,000	206,013	46%
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	35,000	12,893	20%
49630	Back Flow Inspection	63,927	68,901	64,400	70,000	37,334	58%
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	994	7%
	Sub-Total Non-Oper Rev	1,095,583	1,100,768	955,200	1,028,410	543,210	57%
	TOTAL WATER DIV REVENUE	6,136,515	4,984,303	5,170,100	6,132,110	2,362,053	46%

South Feather Water & Power
Water Division Financial Report
July 22, 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 6/30/08</u>	<u>%</u>
<u>EXPENSES:</u>							
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	27,491	18,335	68%
	Supplies	2,222	2,275	6,350	6,350	1,220	19%
	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	57,606	22,948	40%
Water Treatment, 1-53							
	Salaries & Benefits	377,298	393,919	333,750	339,724	164,205	49%
	Supplies	43,770	44,430	48,700	48,700	23,396	48%
	Services	9,582	10,418	17,900	17,900	5,946	33%
	Utilities	13,284	39,605	45,400	45,400	33,127	73%
	Fuel, Oil, Auto	660	582	600	600	315	53%
	Training/Dues	0	0	0	0	0	0%
	Total Water Treat, 1-53	444,594	488,954	446,350	452,324	226,989	51%
Transmission & Distribution, 1-54							
	Salaries & Benefits	669,528	758,790	668,149	680,109	348,847	52%
	Supplies	163,035	139,527	132,800	132,800	71,152	54%
	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	600	55%
	Training/Dues	0	269	0	0	0	0%
	Total Trans & Dist, 1-54	863,558	926,831	835,749	847,709	428,171	51%
Customer Accounts, 1-55							
	Salaries & Benefits	255,502	246,203	229,953	234,069	115,667	50%
	Supplies	81,975	55,229	44,500	44,500	19,385	44%
	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	278,569	135,052	49%

South Feather Water & Power
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July 22, 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 6/30/08</u>	<u>%</u>
EXPENSES (CONT):							
Gen Admin & Plant, 1-56							
	Salaries & Benefits	1,845,255	1,820,935	1,828,656	1,860,870	880,630	48%
	Supplies	65,382	30,960	39,500	39,500	16,652	42%
	Services	184,469	205,015	184,200	184,200	49,431	27%
	Utilities	42,075	40,963	40,000	40,000	19,004	48%
	Fuel, Oil, Auto	105,765	108,677	111,300	120,000	64,179	58%
	Training/Dues	60,907	73,995	49,200	49,200	22,361	45%
	Total Gen Adm & Plant, 1-56	2,303,853	2,280,545	2,252,856	2,293,770	1,052,257	47%
Sundry & Expense Credits, 1-57							
	Salaries & Benefits	32,982	27,446	27,280	27,768	17,790	65%
	Supplies	(99,359)	(24,592)	(67,100)	(67,100)	(2,603)	4%
	Services	(129,300)	(188,645)	(123,200)	(123,200)	(51,487)	42%
	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)	(162,532)	(36,300)	22%
Information Technology, 1-58							
	Salaries & Benefits	17,781	46,883	53,944	54,910	27,082	50%
	Supplies	9,692	7,184	17,300	17,300	1,587	9%
	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	119,510	48,836	41%
	TOTAL OPERATING EXPENSES	3,836,662	3,941,484	3,835,255	3,900,156	1,885,953	49%
	SUB-TOTAL, REVENUES OVER OPER EXP	2,299,853	1,042,819	1,334,845	2,231,954	476,100	

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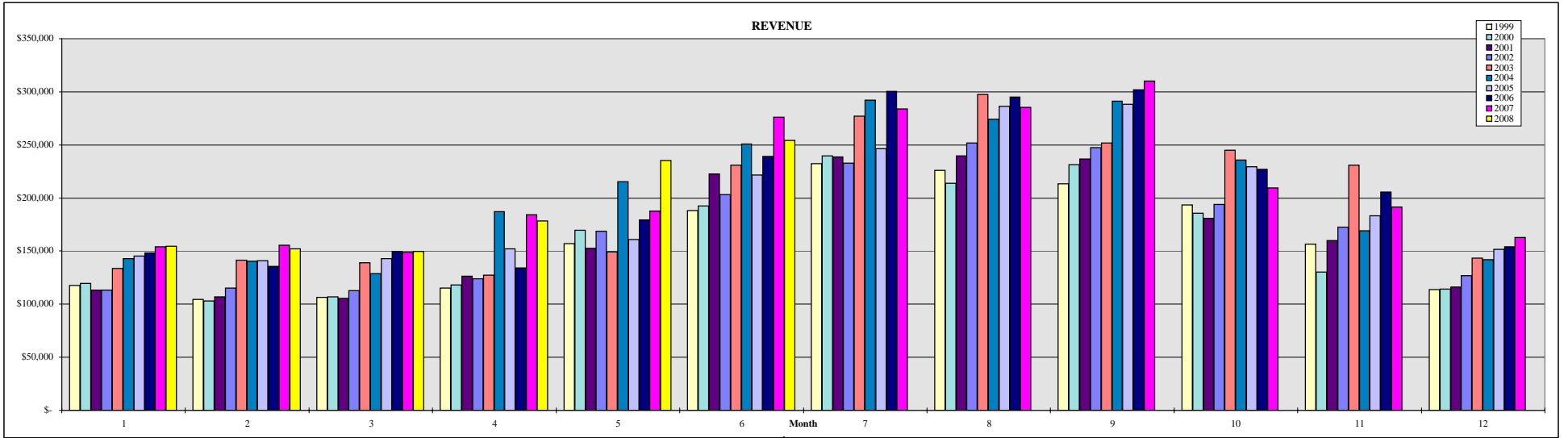
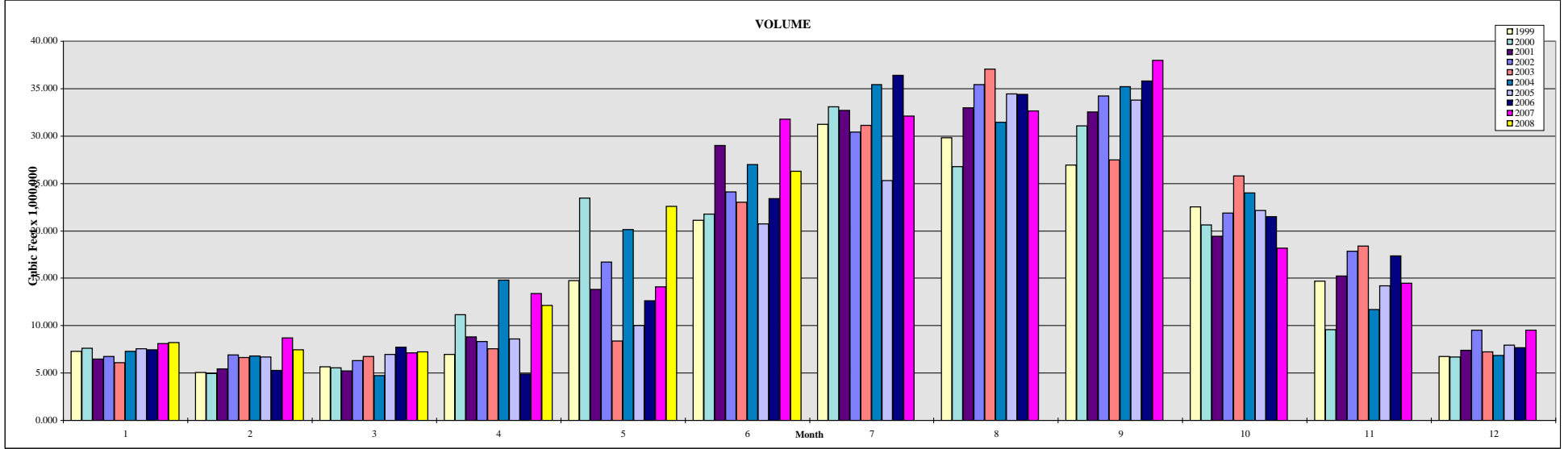
<u>Account</u>	<u>DESCRIPTION</u>	<u>2006 ACTUAL</u>	<u>2007 ACTUAL</u>	<u>2008 BUDGET</u>	<u>2008 ESTIMATED</u>	<u>2008 ACTUAL THRU 6/30/08</u>
SUB-TOTAL, REVENUES OVER OPER EXP		2,299,853	1,042,819	1,334,845	2,231,954	476,100
Non-Operating, 1-59						
Supplies & Services		2,065	1,094	0	0	2,275
Interest		427,275	325,100	285,799	285,799	163,273
Principal		675,463	705,986	746,550	746,550	651,536
	Non-Operating, 1-59	1,104,803	1,032,180	1,032,349	1,032,349	817,084
Available for Capital Outlay Expenses and Relicensing		1,195,050	10,639	302,496	1,199,605	(340,984)
Other Non-Operating Expenses:						
Capital Outlay		707,293	357,714	102,000	102,000	21,528
Relicensing		633,504	423,412	200,000	400,000	166,006
NET REVENUE OVER EXPENSES		(145,747)	(770,487)	496	697,605	(528,518)
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	1,979,943	753,820
Analysis of Balance Designated for System Capacity:						
Balance at January 1			1,297,285			1,209,113
Plus:						
System Capacity Fees			224,812			39,015
Interest			71,120			23,349
Total Available			1,593,217			1,271,477
Less:						
System Capacity Capital Projects			(44,104)			(21,528)
Loans for General Operations			(340,000)			0
Balance			1,209,113			1,249,949

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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 6/30/08	%
REVENUE							
41150	Electric Operating Income	6,270,266	5,781,166	15,741,000	9,936,000	2,234,346	14%
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	3,474	100%
49261	Interest Revenue - Sly Creek	20,062	16,315	0	5,000	2,794	100%
	Other Revenue	2,350	20,725	0	5,000	3,313	100%
	TOTAL REVENUE	11,335,828	10,801,916	15,741,000	9,951,000	2,574,605	16%
EXPENSES:							
Sly Creek, 6-61							
	Operations	552,216	515,913	307,000	307,000	156,074	51%
	Routine Maintenance	101,123	102,604	116,000	116,000	41,879	36%
	Non-Routine Maintenance	116	97,367	28,000	500,000	495,776	1771%
	Non-Operating Expenses	535,250	458,455	72,000	340,000	239,210	332%
	Additions & Betterments	0	0	41,000	41,000	0	0%
	Total Sly Creek, 6-61	1,188,705	1,174,339	564,000	1,304,000	932,939	165%
South Feather Power Project, 6-62 through 6-65							
	Operations	5,494,949	5,537,345	3,048,000	3,048,000	1,590,146	52%
	Routine Maintenance	1,101,502	1,098,558	985,000	985,000	381,240	39%
	Non-Routine Maintenance	2,278,092	523,098	1,191,000	1,191,000	239,660	20%
	Non-Operating Expenses	460,930	414,774	80,000	300,000	178,985	224%
	Additions & Betterments	112,138	747,599	3,123,000	3,123,000	181,270	6%
	Total SFPP, 6-62 to 65	9,447,611	8,321,374	8,427,000	8,647,000	2,571,301	31%
	TOTAL EXPENSES	10,636,316	9,495,713	8,991,000	9,951,000	3,504,240	39%
	PMF Modifications Project	0	0	6,750,000	0	0	
	Revenue Over Expenses	699,512	1,306,203	0	0	(929,635)	

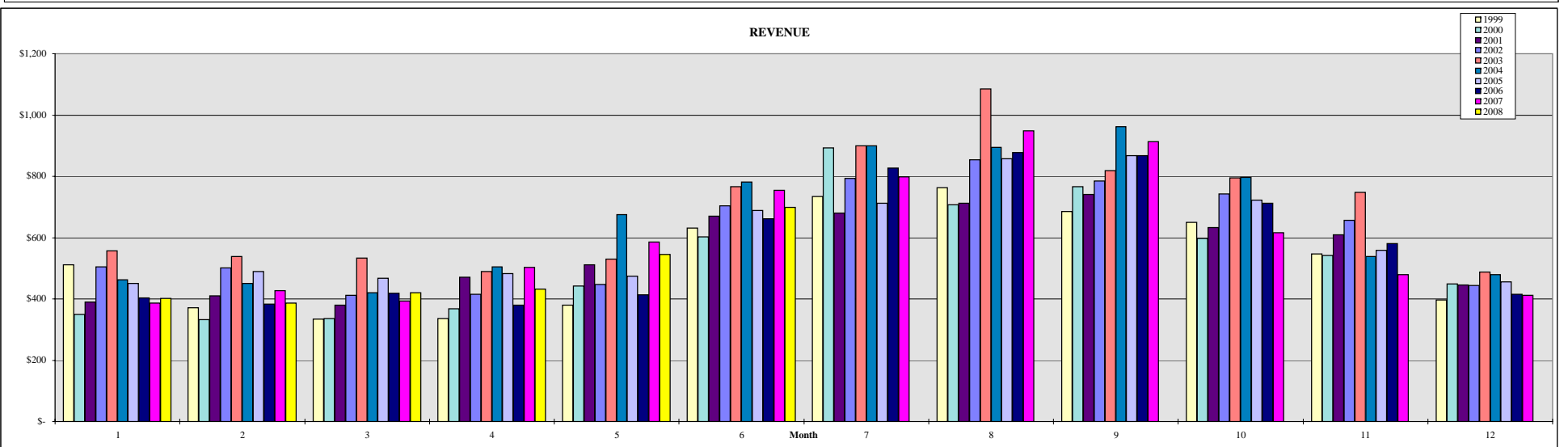
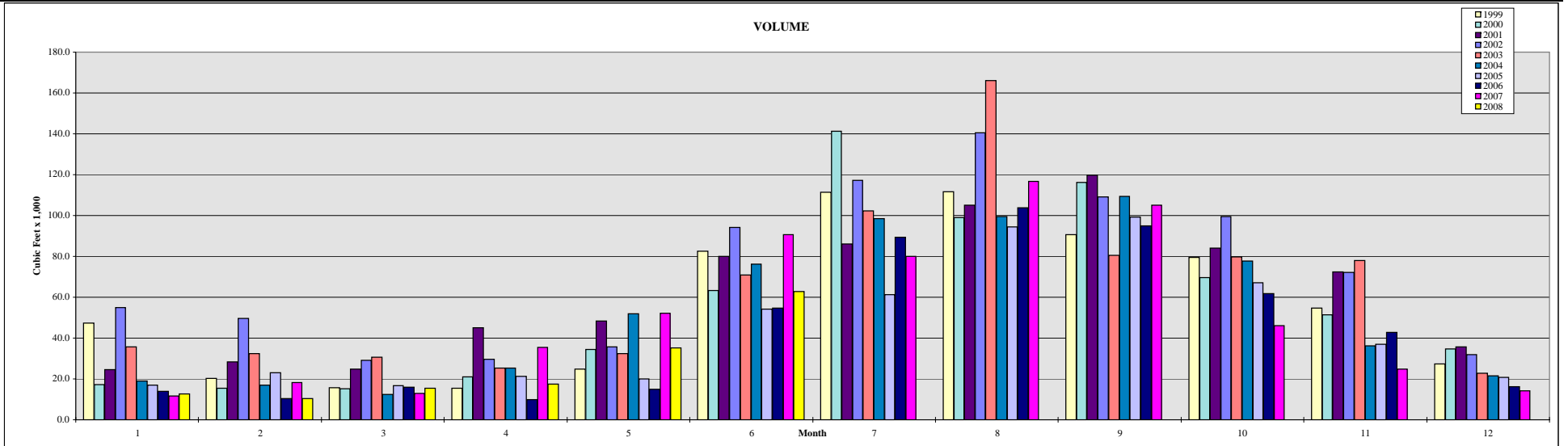
MINERS RANCH TREATMENT PLANT CONSUMPTION: 1998 - 2007

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	6,739	21,119	21,765	29,002	24,116	23,040	26,978	20,752	23,382	31,806	26,294	\$ 188,176	\$ 192,266	\$ 222,846	\$ 203,323	\$ 230,840	\$ 250,942	\$ 221,634	\$ 239,100	\$ 276,121	\$ 254,186
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	6,732	192,823	202,410	208,996	218,603	205,651	225,378	198,380	214,517	228,180	83,988	\$ 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	\$ 1,124,522
	Averages										Totals								Totals											



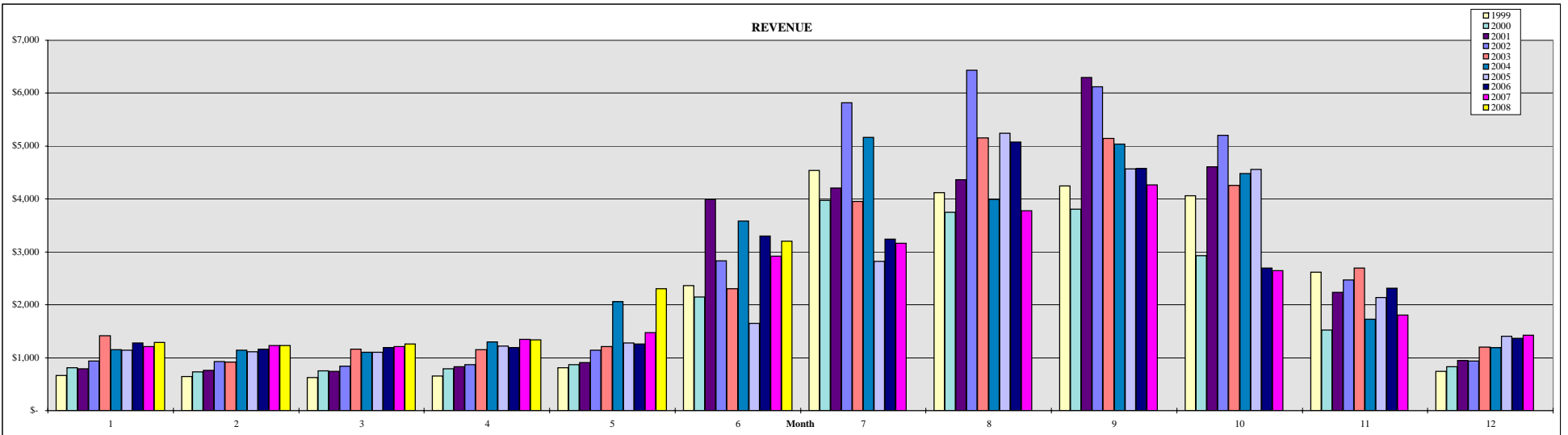
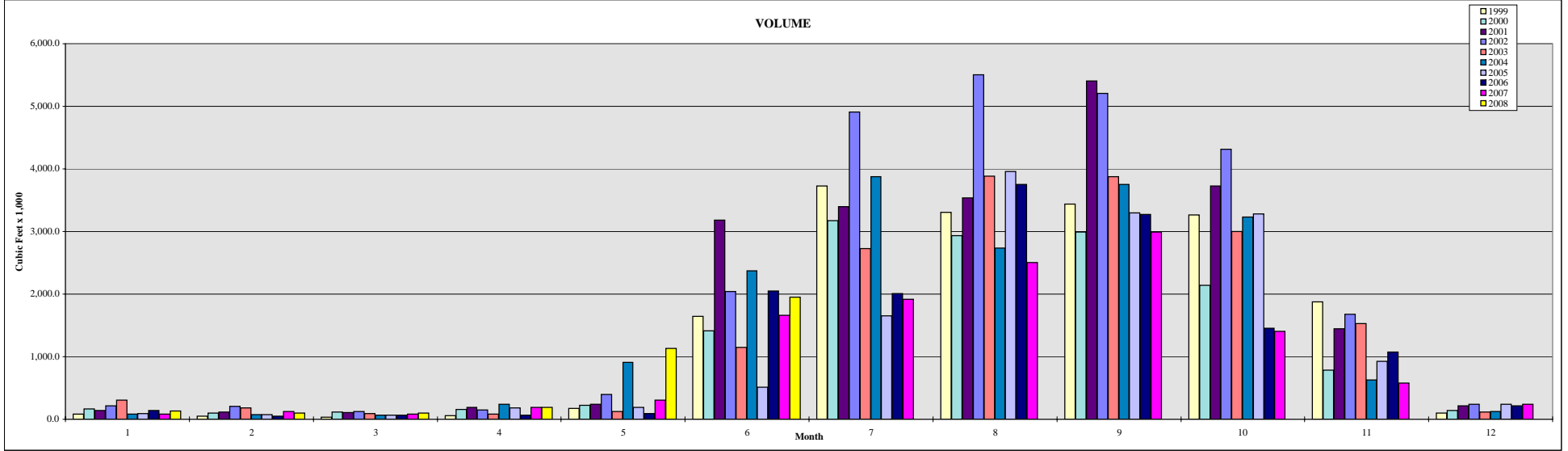
BANGOR TREATMENT PLANT CONSUMPTION: 1998 - 2007

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	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	23	82.6	63.4	80.1	94.2	70.9	76.2	54.3	54.6	90.6	62.7	\$ 632	\$ 602	\$ 670	\$ 704	\$ 766	\$ 781	\$ 688	\$ 662	\$ 754	\$ 699
7	19	18	18	19	21	22	24	22	23	23	111.4	141.3	86.1	117.3	102.3	98.4	61.3	89.3	79.9	99.4	\$ 734	\$ 892	\$ 680	\$ 794	\$ 899	\$ 900	\$ 712	\$ 827	\$ 799	
8	18	18	18	19	21	22	24	23	23	23	111.6	99.0	105.1	140.5	166.1	99.4	94.5	103.7	116.7	116.7	\$ 763	\$ 707	\$ 713	\$ 854	\$ 1,086	\$ 895	\$ 858	\$ 878	\$ 948	
9	18	18	18	21	21	22	23	23	23	23	90.7	116.1	119.8	109.1	80.6	109.3	99.2	95.0	105.0	105.0	\$ 685	\$ 767	\$ 740	\$ 785	\$ 818	\$ 962	\$ 867	\$ 868	\$ 913	
10	18	18	18	20	22	22	23	24	23	23	79.5	69.5	84.1	99.4	79.7	77.6	67.2	61.8	46.0	46.0	\$ 649	\$ 598	\$ 633	\$ 743	\$ 795	\$ 797	\$ 723	\$ 712	\$ 615	
11	18	18	19	22	22	22	23	23	23	23	54.8	51.4	72.4	72.2	77.9	36.2	37.0	42.8	24.8	24.8	\$ 547	\$ 542	\$ 610	\$ 657	\$ 749	\$ 538	\$ 559	\$ 580	\$ 480	
12	18	18	19	21	22	22	23	23	23	23	27.4	34.6	35.7	31.8	22.9	21.5	20.7	16.3	14.2	14.2	\$ 397	\$ 449	\$ 446	\$ 445	\$ 456	\$ 480	\$ 456	\$ 415	\$ 411	
	19	18	18	20	22	22	23	23	23	23	681.7	678.6	754.3	863.5	756.8	644.1	531.9	528.8	607.8	153.7	\$ 6,340	\$ 6,385	\$ 6,655	\$ 7,261	\$ 8,249	\$ 7,866	\$ 7,229	\$ 6,941	\$ 7,217	\$ 2,885
	Averages										Totals								Totals											



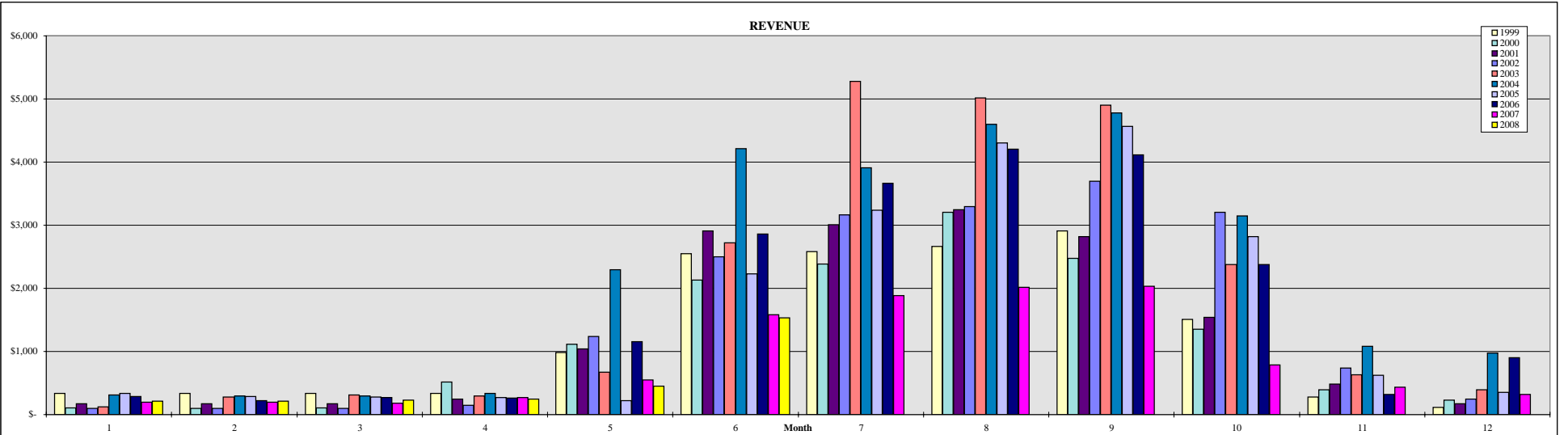
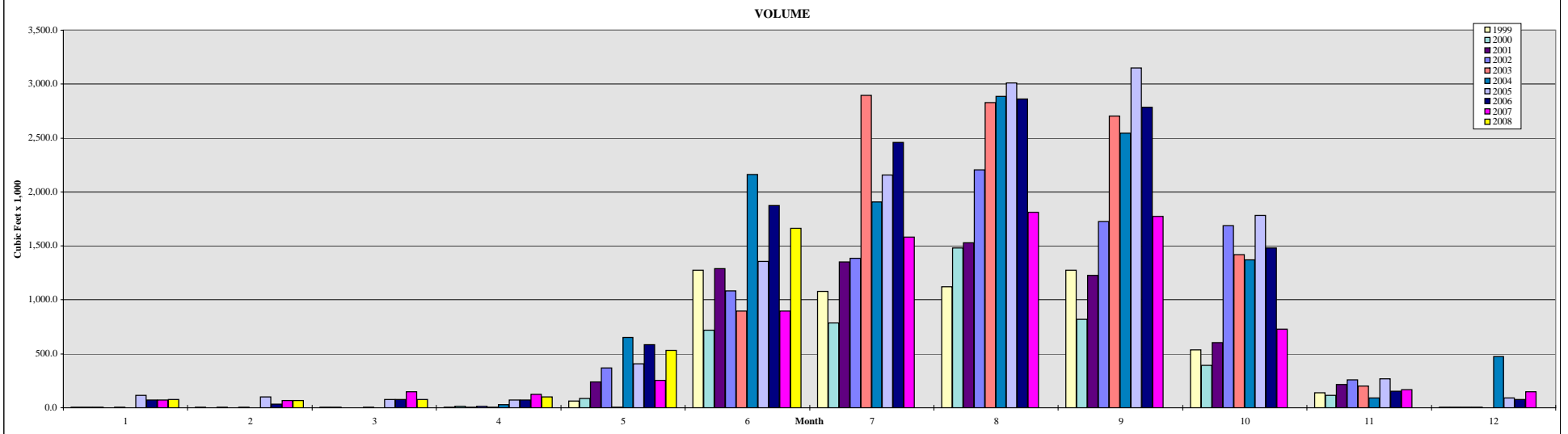
COMMUNITY LINE WATER CONSUMPTION: 1998 - 2007

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	68	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	1,950.8	\$ 2,364	\$ 2,152	\$ 3,990	\$ 2,836	\$ 2,306	\$ 3,581	\$ 1,651	\$ 3,300	\$ 2,921	\$ 3,199
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	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	3,608.8	\$ 26,072	\$ 22,918	\$ 30,695	\$ 34,532	\$ 30,579	\$ 31,923	\$ 28,241	\$ 28,657	\$ 26,471	\$ 10,617
	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	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	33	1,273.3	721.3	1,291.0	1,083.5	896.5	2,164.7	1,359.0	1,873.7	896.1	1,664.7	\$ 2,551	\$ 2,135	\$ 2,909	\$ 2,503	\$ 2,724	\$ 4,210	\$ 2,229	\$ 2,862	\$ 1,581	\$ 1,532
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	28	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	2,513.5	\$ 14,942	\$ 14,125	\$ 15,974	\$ 18,548	\$ 23,001	\$ 26,221	\$ 19,520	\$ 20,641	\$ 10,445	\$ 2,892
	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	220	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	8,852.45	\$ 10,360	\$ 10,482	\$ 12,439	\$ 10,641	\$ 9,842	\$ 12,741	\$ 8,689	\$ 11,012	\$ 18,261	\$ 13,123
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	
	176	183	190	198	192	198	193	190	195	183	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	17,727.37	\$ 91,306	\$ 93,662	\$ 98,806	\$ 103,095	\$ 102,000	\$ 110,160	\$ 94,980	\$ 107,627	\$ 126,578	\$ 37,889
	Averages										Totals								Totals											

