



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

---

**TO:** Board of Directors

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

**DATE:** September 17, 2008

**RE:** General Information (regarding matters not scheduled on the agenda)  
9/23/08 Board of Directors Meeting

### **South Feather Relicensing Consulting Services**

Devine, Tarbell and Associates, Inc. (DTA), consultant for the South Feather Project relicensing submitted an invoice and report for the period of June 30, 2008 through August 31, 2008 in the amount of \$18,295.78. This invoice and report includes activity by Stillwater Sciences working as a subcontractor to DTA. Including these invoices, payments to DTA for their services on this project to-date amount to \$4,960,909.

### **Temporary Service Fee**

Agency staff has recently received numerous requests for temporary resumption of service at locations where the water service was previously terminated. These requests have typically involved foreclosure situations where a residential property has been vacant for more than 60 days, there is no Agency-approved backflow device installed at the meter, the mortgage holder is processing a potential sale, and an inspection of the on-site water system is required before escrow can close. Agency rules and regulations require backflow protection be installed if a service has not been active for more than 60 days before service can be resumed. To facilitate these due-diligence inspections in advance of close of escrow and the subsequent funding of the backflow installation by the new buyer, a procedure is being developed whereby a time-and-materials fee is charged to pay for an Agency backflow technician to turn on the water service and remain on-site during the inspection and testing to ensure the protection of the domestic water distribution system, and then locking off the service at the conclusion of the inspection.

### **Annual Budget**

Work has begun on the 2009 Water Division budget. It is anticipated that it will be ready for presentation to the Board at its November meeting.

South Feather Water & Power  
Water Division Financial Report  
September 23, 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 8/31/08</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	1,708,984	68%
41300	Surplus Water (PG&E)	163,896	148,440	157,000	81,550	24,732	30%
41305	Sly Cr Pwr Generation	369,149	122,858	255,000	10,000	0	0%
41450	Woodleaf TWD	881,005	6,863	170,000	23,443	23,443	100%
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	3%
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	165,950	68%
	Sub-Total Water Sales Rev	4,587,830	3,528,163	3,772,700	4,955,693	2,418,309	49%
Water Serv Chgs							
42301	Sundry Billing (Job Orders)	85,376	86,203	136,900	92,000	91,779	100%
42303	Inspection Fees	17,094	11,203	13,300	10,000	2,580	26%
42341	System Cap Chg (MRTP)	314,286	224,812	259,000	200,000	46,125	23%
	Other Water Serv Charges	36,346	33,154	33,000	33,000	21,676	66%
	Sub-Total Water Serv Chgs	453,102	355,372	442,200	335,000	162,160	48%
Non-Oper Revenue							
49202	Int-Time Certificates	77,892	70,151	63,800	63,800	25,965	41%
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	18,309	75%
49311	Property Taxes	297,089	494,987	452,000	495,000	239,733	48%
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	93,958	93,958	100%
49625	Back Flow Installation	57,473	23,998	65,000	35,000	19,924	57%
49630	Back Flow Inspection	63,927	68,901	64,400	70,000	49,999	71%
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	266,163	266,163	100%
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	45,578	43,146	95%
	Sub-Total Non-Oper Rev	1,095,583	1,100,768	955,200	1,137,909	761,107	67%
	<b>TOTAL WATER DIV REVENUE</b>	<b>6,136,515</b>	<b>4,984,303</b>	<b>5,170,100</b>	<b>6,428,602</b>	<b>3,341,576</b>	<b>52%</b>

South Feather Water & Power  
Water Division Financial Report  
September 23, 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 8/31/08</u>	<u>%</u>
<b><u>EXPENSES:</u></b>							
Water Source, 1-51							
	Source of Supply	13,176	13,579	13,200	13,757	13,757	100%
	Total Water Source, 1-51	13,176	13,579	13,200	13,757	13,757	100%
Environ Health & Safety, 1-52							
	Salaries & Benefits	11,449	29,801	27,008	27,491	21,914	80%
	Supplies	2,222	2,275	6,350	6,350	1,591	25%
	Services	1,095	924	11,800	11,800	2,821	24%
	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	4,546	38%
	Total EH&S, 1-52	15,981	38,036	57,123	57,606	30,872	54%
Water Treatment, 1-53							
	Salaries & Benefits	377,298	393,919	333,750	339,724	230,364	68%
	Supplies	43,770	44,430	48,700	48,700	34,553	71%
	Services	9,582	10,418	17,900	17,900	10,737	60%
	Utilities	13,284	39,605	45,400	45,400	34,824	77%
	Fuel, Oil, Auto	660	582	600	600	399	67%
	Training/Dues	0	0	0	0	0	0%
	Total Water Treat, 1-53	444,594	488,954	446,350	452,324	310,877	69%
Transmission & Distribution, 1-54							
	Salaries & Benefits	669,528	758,790	668,149	680,109	495,581	73%
	Supplies	163,035	139,527	132,800	132,800	93,783	71%
	Services	8,621	4,978	11,500	11,500	1,057	9%
	Utilities	21,150	22,052	22,200	22,200	13,060	59%
	Fuel, Oil, Auto	1,224	1,215	1,100	1,100	753	68%
	Training/Dues	0	269	0	0	0	0%
	Total Trans & Dist, 1-54	863,558	926,831	835,749	847,709	604,234	71%
Customer Accounts, 1-55							
	Salaries & Benefits	255,502	246,203	229,953	234,069	171,780	73%
	Supplies	81,975	55,229	44,500	44,500	34,281	77%
	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	206,061	74%

South Feather Water & Power  
Water Division Financial Report  
September 23, 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 8/31/08</u>	<u>%</u>
<b>EXPENSES (CON'T):</b>							
Gen Admin & Plant, 1-56							
	Salaries & Benefits	1,845,255	1,820,935	1,828,656	1,860,870	1,234,928	66%
	Supplies	65,382	30,960	39,500	39,500	22,223	56%
	Services	184,469	205,015	184,200	184,200	59,775	32%
	Utilities	42,075	40,963	40,000	40,000	26,024	65%
	Fuel, Oil, Auto	105,765	108,677	111,300	120,000	80,851	67%
	Training/Dues	60,907	73,995	49,200	49,200	33,233	68%
	Total Gen Adm & Plant, 1-56	2,303,853	2,280,545	2,252,856	2,293,770	1,457,034	64%
Sundry & Expense Credits, 1-57							
	Salaries & Benefits	32,982	27,446	27,280	27,768	31,620	114%
	Supplies	(99,359)	(24,592)	(67,100)	(67,100)	18,919	(28%)
	Services	(129,300)	(188,645)	(123,200)	(123,200)	(71,085)	58%
	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)	(20,546)	13%
Information Technology, 1-58							
	Salaries & Benefits	17,781	46,883	53,944	54,910	31,458	57%
	Supplies	9,692	7,184	17,300	17,300	1,961	11%
	Services	15,833	3,680	10,000	10,000	8,085	81%
	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	20,284	54%
	Total Info Tech, 1-58	53,700	77,898	118,544	119,510	61,788	52%
	TOTAL OPERATING EXPENSES	3,836,662	3,941,484	3,835,255	3,900,713	2,664,077	68%
	SUB-TOTAL, REVENUES OVER OPER EXP	2,299,853	1,042,819	1,334,845	2,527,889	677,499	

South Feather Water & Power  
Water Division Financial Report  
September 23, 2008 Board of Directors Meeting  
2006, 2007 and 2008

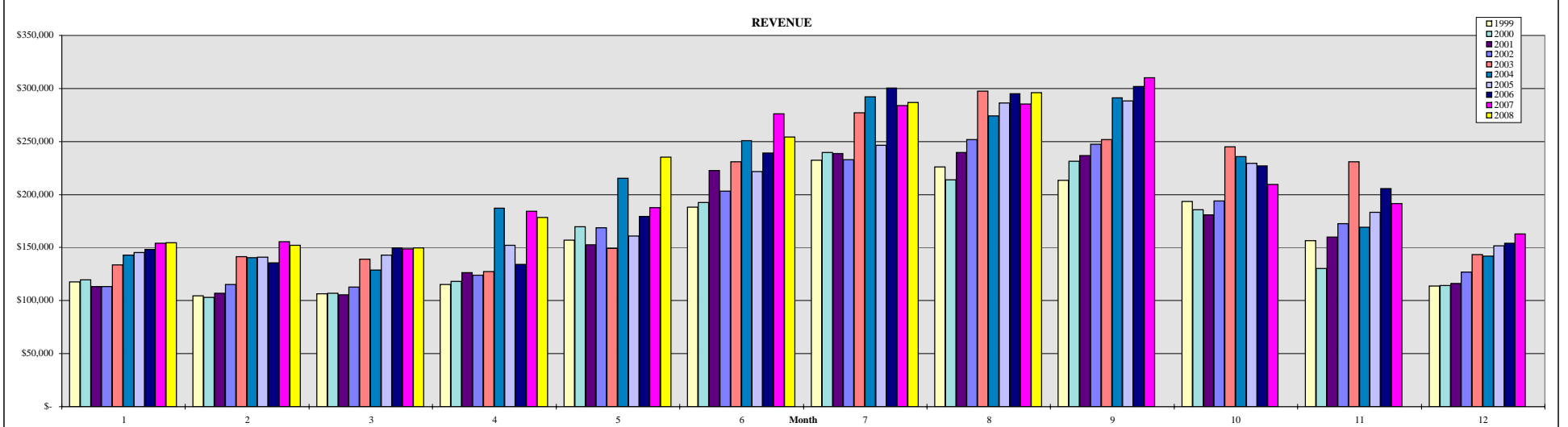
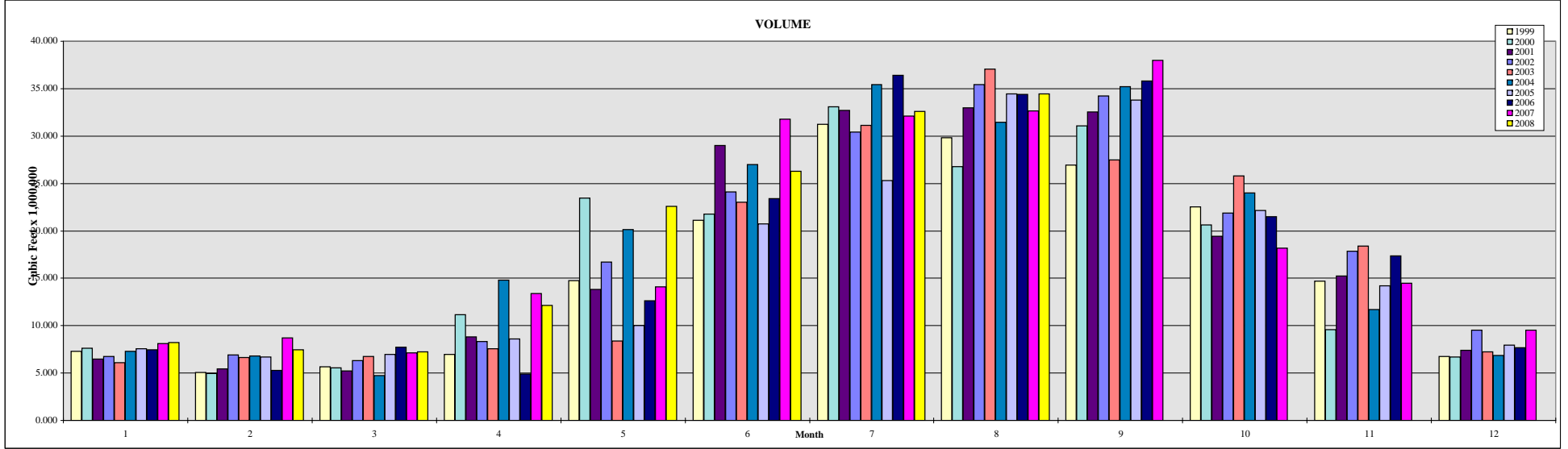
<u>Account</u>	<u>DESCRIPTION</u>	<u>2006</u> <u>ACTUAL</u>	<u>2007</u> <u>ACTUAL</u>	<u>2008</u> <u>BUDGET</u>	<u>2008</u> <u>ESTIMATED</u>	<u>2008</u> <u>ACTUAL</u> <u>THRU 8/31/08</u>
SUB-TOTAL, REVENUES OVER OPER EXP		2,299,853	1,042,819	1,334,845	2,527,889	677,499
Non-Operating, 1-59						
Supplies & Services		2,065	1,094	0	0	2,275
Interest		427,275	325,100	285,799	285,799	168,356
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	822,167
Available for Capital Outlay Expenses and Relicensing		1,195,050	10,639	302,496	1,495,540	(144,668)
Other Non-Operating Expenses:						
Capital Outlay		707,293	357,714	102,000	102,000	21,528
Relicensing		633,504	423,412	200,000	300,000	195,170
NET REVENUE OVER EXPENSES		(145,747)	(770,487)	496	1,093,540	(361,366)
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	2,375,878	920,972
Analysis of Balance Designated for System Capacity:						
Balance at January 1			1,297,285			1,209,113
Plus:						
System Capacity Fees			224,812			46,125
Interest			71,120			0
Total Available			1,593,217			1,255,238
Less:						
System Capacity Capital Projects			(44,104)			(21,528)
Loans for General Operations			(340,000)			0
Balance at December 31			1,209,113			1,233,710

South Feather Water & Power  
Power Division Financial Report  
September 23, 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 8/31/08</u>	<u>%</u>
<b>REVENUE</b>							
41150	Electric Operating Income	6,270,266	5,781,166	15,741,000	9,936,000	4,134,891	42%
41200	PG&E Semi-Annual Pmt-SFPP	3,128,000	3,128,000	0	1,564,000	1,564,000	100%
41300	PG&E Semi-Annual Pmt-Sly Creek	1,817,194	1,834,744	0	159,238	159,238	100%
41350	Supplemental Pmt-Sly Creek	81,354	0	0	582,104	582,104	100%
49250	Interest Revenue - SFPP	16,602	20,966	0	7,500	6,603	88%
49261	Interest Revenue - Sly Creek	20,062	16,315	0	5,000	3,465	69%
	Other Revenue	2,350	20,725	0	5,000	3,757	75%
	<b>TOTAL REVENUE</b>	<b>11,335,828</b>	<b>10,801,916</b>	<b>15,741,000</b>	<b>12,258,842</b>	<b>6,454,058</b>	<b>53%</b>
<b>EXPENSES:</b>							
Sly Creek, 6-61							
	Operations	552,216	515,913	307,000	307,000	190,735	62%
	Routine Maintenance	101,123	102,604	116,000	116,000	57,593	50%
	Non-Routine Maintenance	116	97,367	28,000	500,000	496,516	99%
	Non-Operating Expenses	535,250	458,455	72,000	340,000	329,726	97%
	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>1,304,000</b>	<b>1,074,570</b>	<b>82%</b>
South Feather Power Project, 6-62 through 6-65							
	Operations	5,494,949	5,537,345	3,048,000	3,048,000	2,047,072	67%
	Routine Maintenance	1,101,502	1,098,558	985,000	985,000	518,426	53%
	Non-Routine Maintenance	2,278,092	523,098	1,191,000	1,191,000	573,819	48%
	Non-Operating Expenses	460,930	414,774	80,000	300,000	273,171	91%
	Additions & Betterments	112,138	747,599	3,123,000	3,123,000	242,929	8%
	<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>3,655,417</b>	<b>42%</b>
	<b>TOTAL EXPENSES</b>	<b>10,636,316</b>	<b>9,495,713</b>	<b>8,991,000</b>	<b>9,951,000</b>	<b>4,729,987</b>	<b>48%</b>
	PMF Modifications Project	0	0	6,750,000	0	0	
	Revenue Over Expenses	699,512	1,306,203	0	2,307,842	1,724,071	

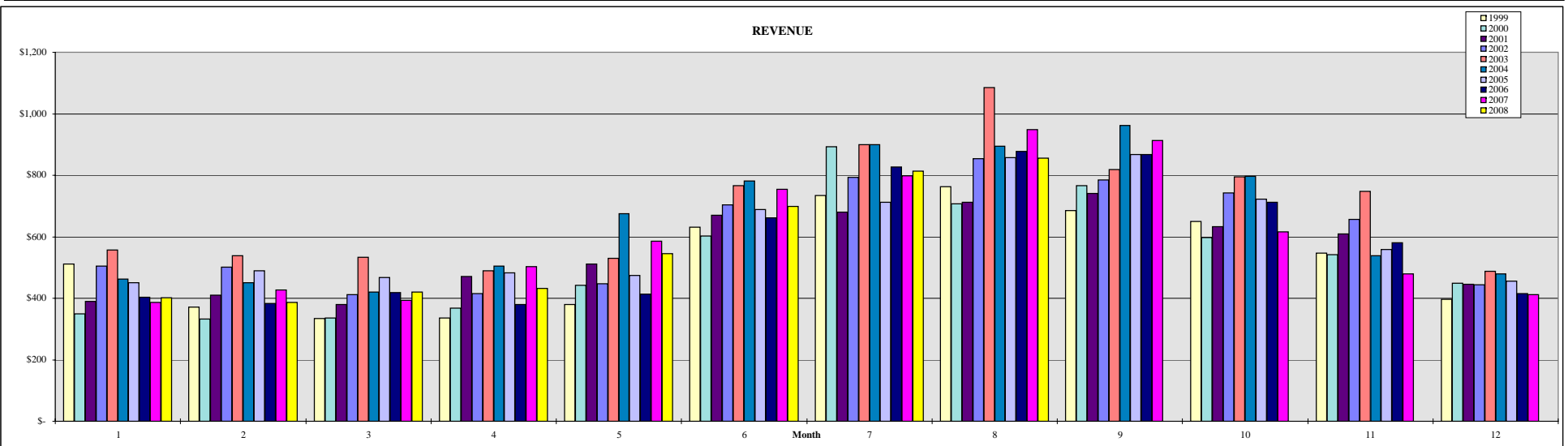
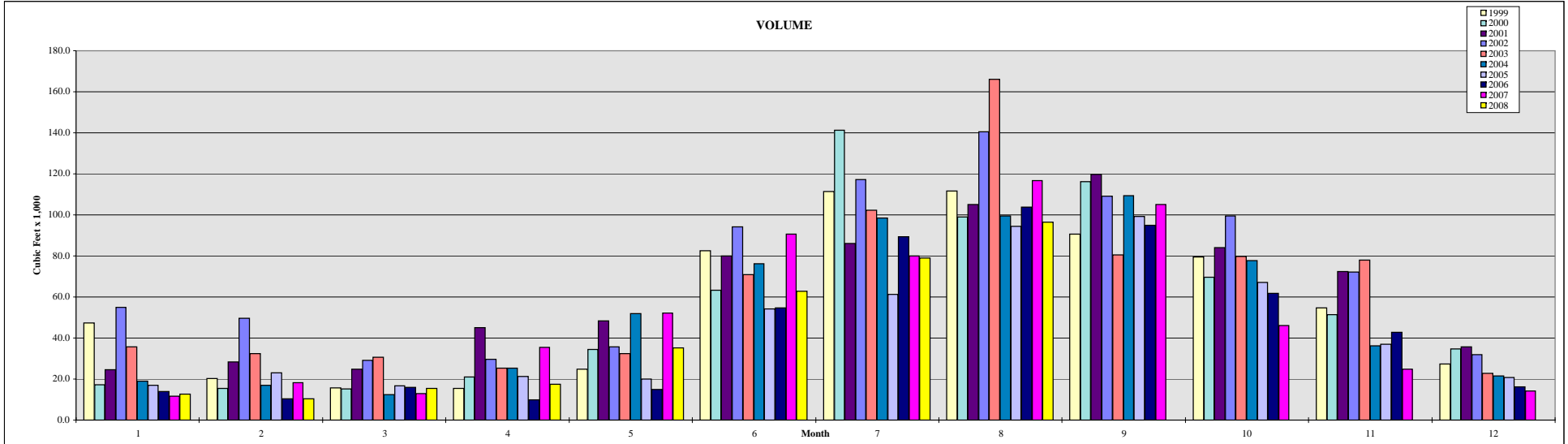
**MINERS RANCH TREATMENT PLANT CONSUMPTION: 1998 - 2007**

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	6,723	31,259	33,114	32,707	30,445	31,117	35,443	25,326	36,390	32,093	32,619	\$ 232,307	\$ 239,881	\$ 238,548	\$ 232,671	\$ 277,024	\$ 292,074	\$ 246,343	\$ 300,406	\$ 284,092	\$ 286,867
8	6,063	6,103	6,148	6,222	6,403	6,451	6,536	6,653	6,711	6,744	29,800	26,787	33,005	35,448	37,053	31,434	34,428	34,406	32,652	34,451	\$ 225,949	\$ 214,049	\$ 239,424	\$ 251,741	\$ 297,688	\$ 273,996	\$ 286,438	\$ 295,228	\$ 285,480	\$ 296,155
9	6,059	6,114	6,152	6,251	6,396	6,463	6,536	6,652	6,715		26,951	31,057	32,518	34,240	27,494	35,193	33,775	35,822	38,006		\$ 213,264	\$ 231,555	\$ 236,950	\$ 247,204	\$ 251,588	\$ 291,115	\$ 288,492	\$ 302,033	\$ 310,005	
10	6,061	6,120	6,156	6,257	6,407	6,463	6,543	6,653	6,722		22,506	20,615	19,410	21,874	25,796	23,999	22,126	21,505	18,185		\$ 193,395	\$ 185,800	\$ 180,771	\$ 193,918	\$ 244,822	\$ 235,668	\$ 229,208	\$ 226,935	\$ 209,278	
11	6,060	6,125	6,162	6,244	6,406	6,460	6,558	6,664	6,720		14,678	9,599	15,217	17,848	18,403	11,714	14,193	17,340	14,494		\$ 156,601	\$ 130,495	\$ 160,144	\$ 172,334	\$ 230,893	\$ 169,262	\$ 183,401	\$ 205,562	\$ 191,507	
12	6,059	6,123	6,174	6,241	6,404	6,477	6,565	6,657	6,726		6,745	6,673	7,380	9,536	6,745	6,673	7,380	9,536	6,745		\$ 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	6,733	192,823	202,410	208,996	218,603	205,651	225,378	198,380	214,517	228,180	151,057	\$ 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	\$ 1,707,544
	Averages										Totals								Totals											



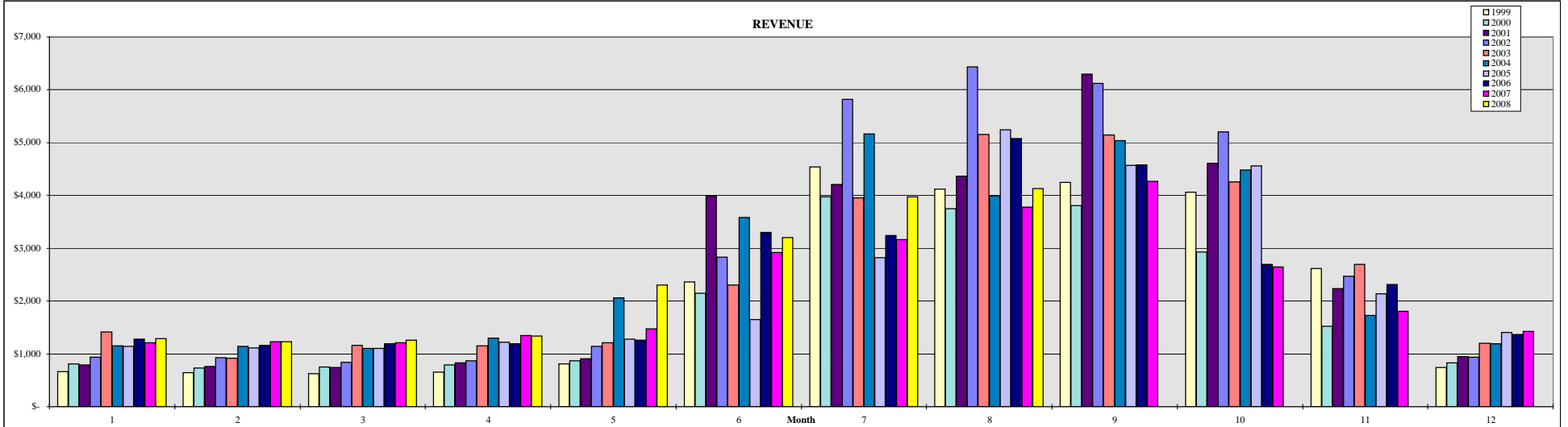
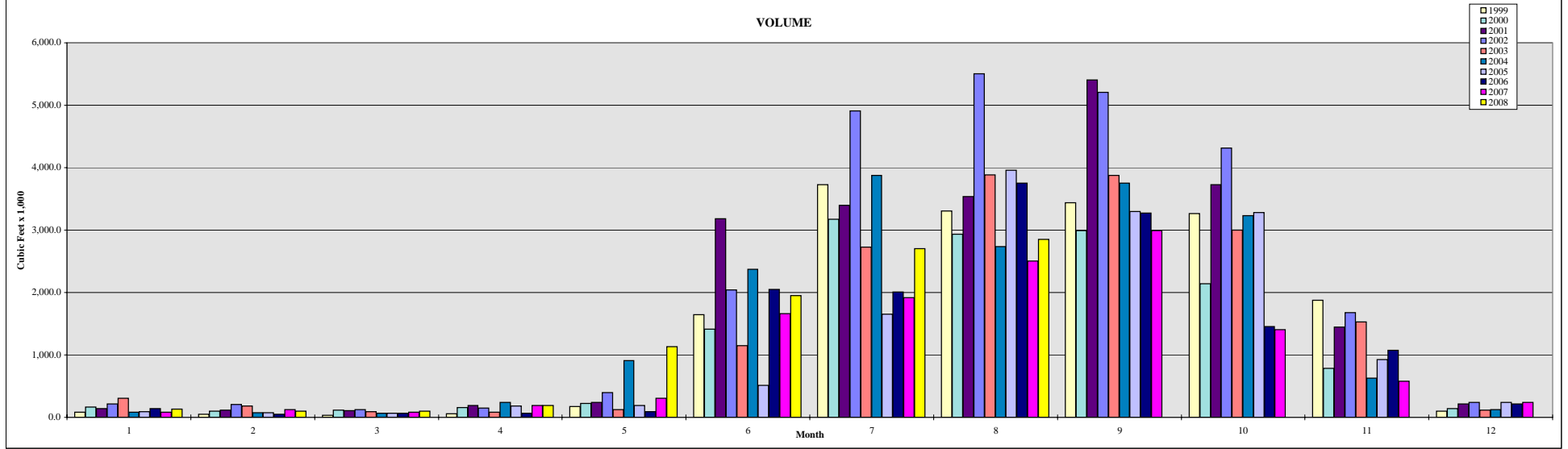
**BANGOR TREATMENT PLANT CONSUMPTION: 1998 - 2007**

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	23	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	24	111.4	141.3	86.1	117.3	102.3	98.4	61.3	89.3	79.9	79.0	\$ 734	\$ 892	\$ 680	\$ 794	\$ 899	\$ 900	\$ 712	\$ 827	\$ 799	\$ 814
8	18	18	18	19	21	22	24	23	23	22	111.6	99.0	105.1	140.5	166.1	99.4	94.5	103.7	116.7	96.4	\$ 763	\$ 707	\$ 713	\$ 854	\$ 1,086	\$ 895	\$ 858	\$ 878	\$ 948	\$ 855
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	329.1	\$ 6,340	\$ 6,385	\$ 6,655	\$ 7,261	\$ 8,249	\$ 7,866	\$ 7,229	\$ 6,941	\$ 7,217	\$ 4,554
	Averages										Totals								Totals											



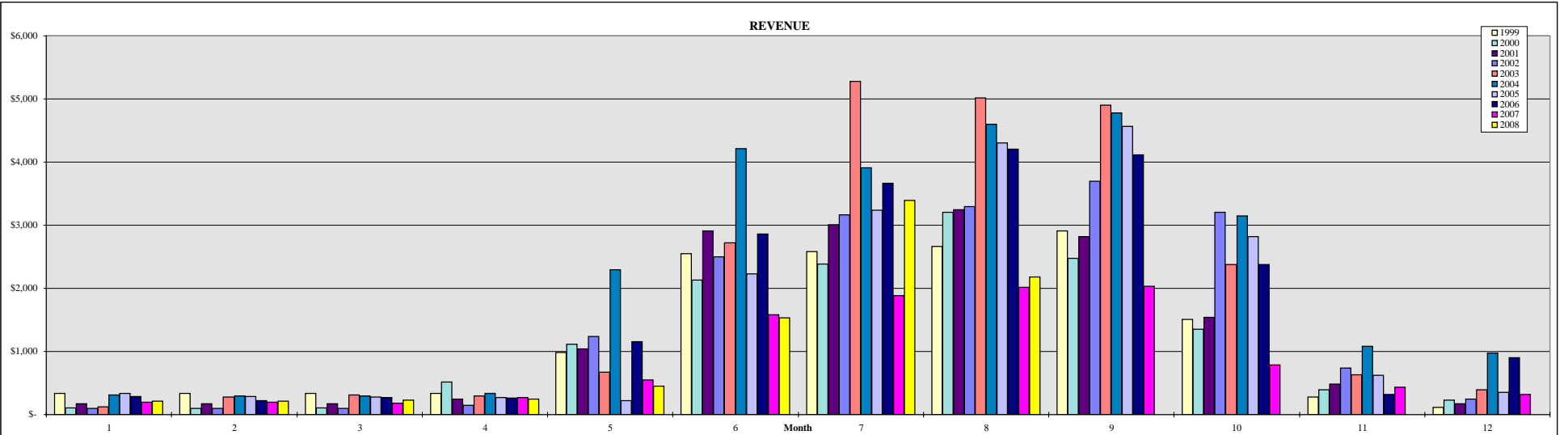
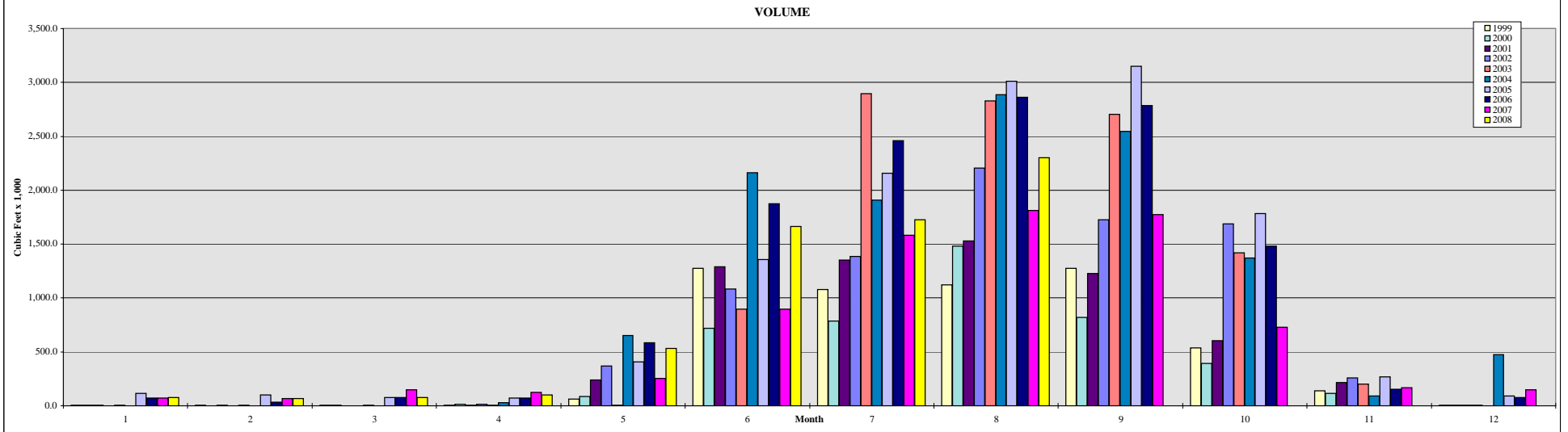
**COMMUNITY LINE WATER CONSUMPTION: 1998 - 2007**

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	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	2,700.7	\$ 4,542	\$ 3,972	\$ 4,212	\$ 5,815	\$ 3,949	\$ 5,162	\$ 2,822	\$ 3,238	\$ 3,165	\$ 3,972
8	65	66	66	69	66	67	67	70	68	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	2,852.6	\$ 4,116	\$ 3,748	\$ 4,367	\$ 6,432	\$ 5,156	\$ 3,993	\$ 5,239	\$ 5,080	\$ 3,773	\$ 4,128
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		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	9,162.1	\$ 26,072	\$ 22,918	\$ 30,695	\$ 34,532	\$ 30,579	\$ 31,923	\$ 28,241	\$ 28,657	\$ 26,471	\$ 18,716
	Averages										Totals								Totals											



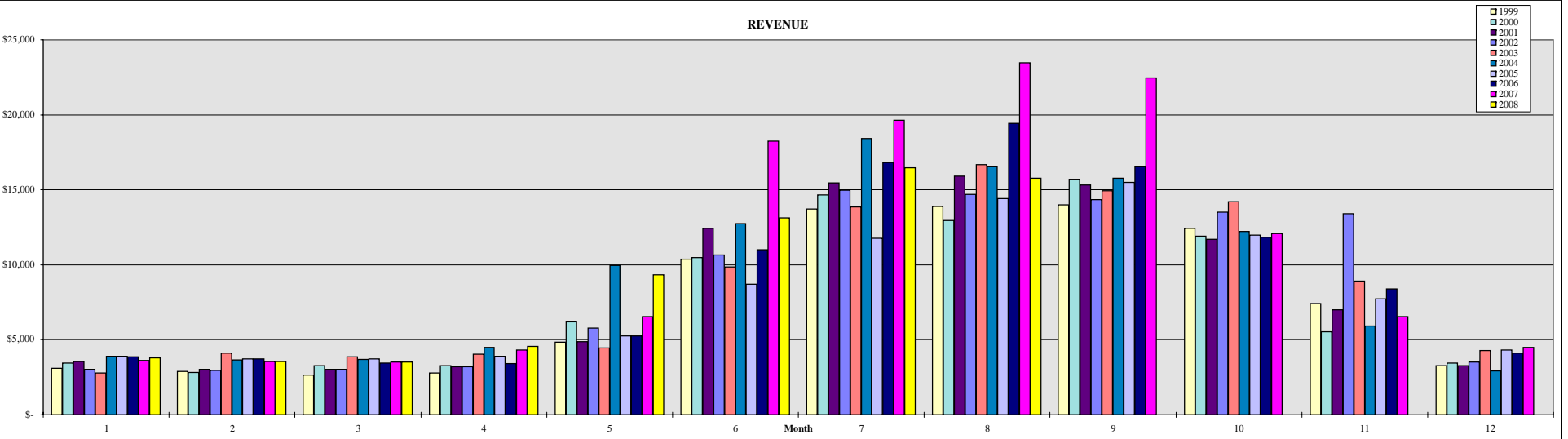
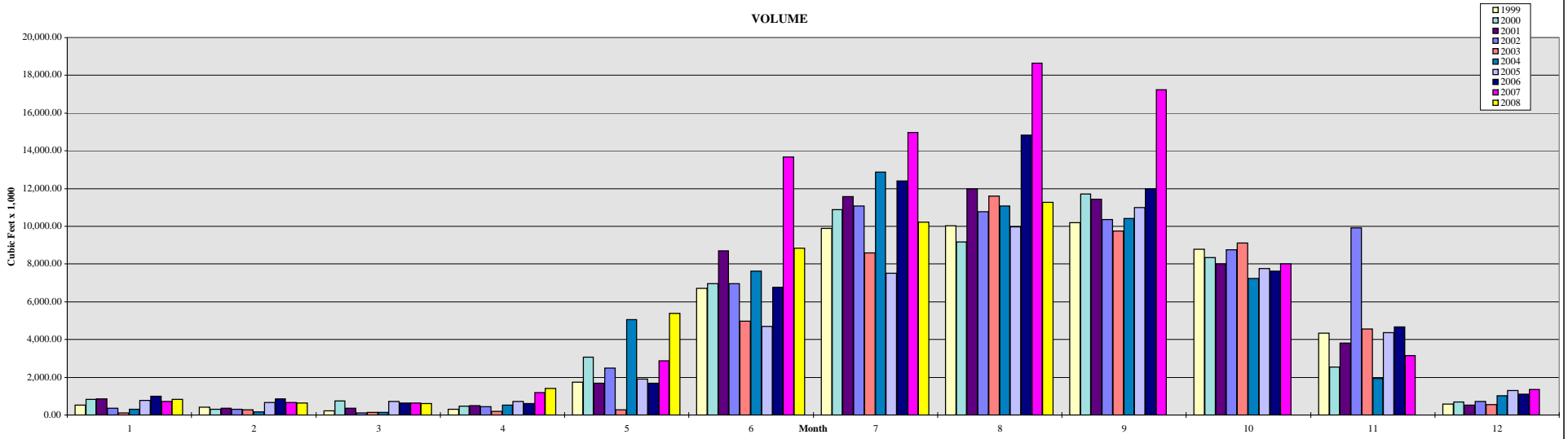
**FORBESTOWN DITCH WATER CONSUMPTION: 1998 - 2007**

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	33	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	1,725.4	\$ 2,584	\$ 2,387	\$ 3,012	\$ 3,162	\$ 5,276	\$ 3,907	\$ 3,241	\$ 3,667	\$ 1,888	\$ 3,393
8	43	52	48	46	47	54	53	53	37	36	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	2,299.0	\$ 2,666	\$ 3,205	\$ 3,243	\$ 3,299	\$ 5,013	\$ 4,597	\$ 4,301	\$ 4,205	\$ 2,014	\$ 2,178
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	31	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	6,537.9	\$ 14,942	\$ 14,125	\$ 15,974	\$ 18,548	\$ 23,001	\$ 26,221	\$ 19,520	\$ 20,641	\$ 10,445	\$ 8,463
	Averages										Totals								Totals											



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

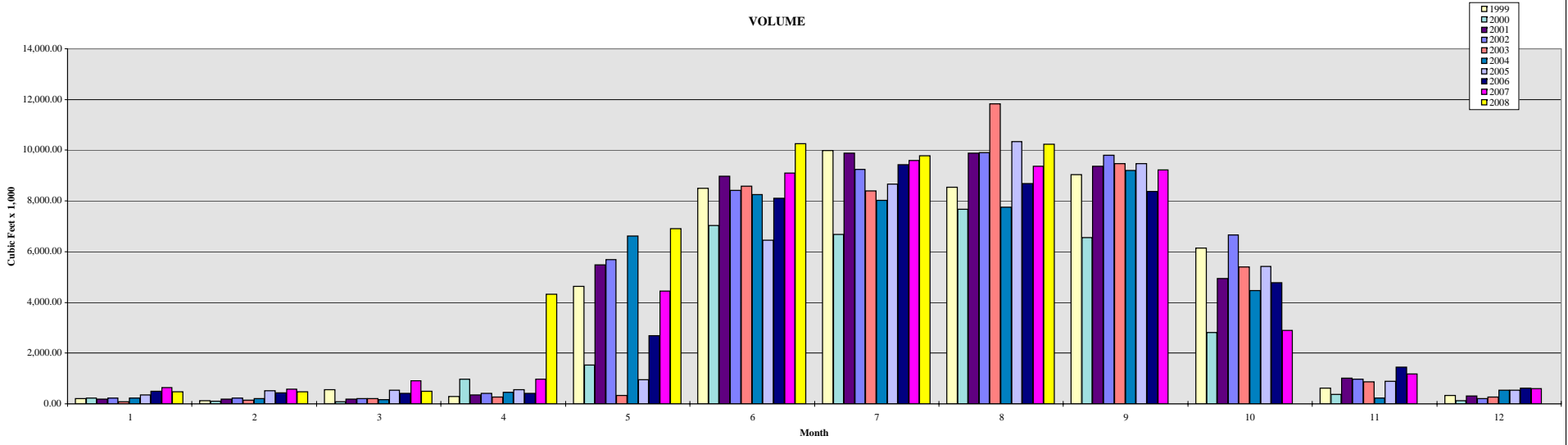
Month	Customers										Volume (x 1,000 cF)								Revenue											
	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
1	150	156	166	169	153	166	183	157	160	165	537.94	837.44	859.72	346.08	117.70	298.02	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	231	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	10,229.44	\$ 13,703	\$ 14,675	\$ 15,467	\$ 14,963	\$ 13,871	\$ 18,402	\$ 11,780	\$ 16,807	\$ 19,641	\$ 16,476
8	207	213	219	227	220	229	226	222	228	227	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	11,273.23	\$ 13,876	\$ 12,941	\$ 15,918	\$ 14,707	\$ 16,675	\$ 16,533	\$ 14,425	\$ 19,431	\$ 23,465	\$ 15,758
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	194	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	39,230.03	\$ 91,306	\$ 93,662	\$ 98,806	\$ 103,095	\$ 102,000	\$ 110,160	\$ 94,980	\$ 107,627	\$ 126,578	\$ 70,124
	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	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	204	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	10,264.94	\$ 11,644	\$ 10,768	\$ 12,111	\$ 11,617	\$ 12,902	\$ 12,650	\$ 9,832	\$ 11,800	\$ 13,087	\$ 14,335
7	193	189	199	204	214	198	202	200	205	221	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	9,783.62	\$ 13,279	\$ 10,991	\$ 13,104	\$ 11,704	\$ 13,069	\$ 12,389	\$ 12,637	\$ 13,723	\$ 13,612	\$ 14,055
8	197	196	206	215	219	206	209	263	202	208	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	10,238.86	\$ 11,811	\$ 12,577	\$ 13,227	\$ 13,375	\$ 15,693	\$ 13,173	\$ 14,545	\$ 12,901	\$ 13,326	\$ 14,322
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	147	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	42,941.25	\$ 74,597	\$ 64,893	\$ 76,508	\$ 78,188	\$ 79,600	\$ 81,984	\$ 73,318	\$ 75,386	\$ 80,401	\$ 65,661
	Averages										Totals								Totals											

VOLUME



REVENUE

