



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

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**TO:** Board of Directors

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

**DATE:** October 22, 2008

**RE:** General Information (regarding matters not scheduled on the agenda)  
10/28/08 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 September 1 through September 28, 2008 in the amount of \$841.50. Including this invoice, payments to DTA for their services on this project to-date amount to \$4,961,751.

### **2008 Water Transfer**

The balance due from the State Water Project Contractors Authority for the 2008 Water Transfer, in the amount of \$1,700,000, was received and deposited on October 9, 2008. Upon receipt of the funds, the Agency's outstanding balance on its Line of Credit with Tri-Counties Bank was paid, a short-term 2007 loan from Power Division was satisfied, and the monies borrowed from System Capacity proceeds were re-paid.

### **Annual Budget**

We are in the middle of compiling the Water Division's 2009 Budget. The efforts and cooperation of the management team are appreciated. It is anticipated that a budget will be available for Board consideration in November.

### **Accounting and Payroll Software and Processing**

The Finance Division has participated in substantive discussions this past month regarding our software, accounting needs and payroll processing. Although no changes have resulted to date, the process is being reviewed in consideration of converting to on-line payroll processing (vs. the current batch processing methodology) with ADP, which might also provide a labor-cost distribution application and allow more flexibility for staff involved in the process.

The process of bringing fixed assets into Springbrook has begun – data which is currently maintained on spreadsheets.

Discussions with Power Division about their accounting needs are also underway, and it appears that its account structure will be changed in the near future. Also, Kathy Petersen, Jola Battershell and John Davis have been introduced to Springbrook's Project Management software.

### **Liability Insurance**

The limits on the Agency's liability insurance coverage with ACWA/JPIA have been increased with no increase in the premium for this upcoming policy year. Total liability coverage per occurrence has been increased from \$50 million to \$60 million. And now there are no longer any aggregate limits applicable to the excess coverages (the previous limit was 3 times the per occurrence limit). The increase was initiated by ACWA/JPIA.

South Feather Water & Power  
Water Division Financial Report  
October 28, 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 9/30/08</u>	<u>%</u>
<b>REVENUE:</b>							
Water Sales Rev							
41100	Domestic Water	2,497,776	2,552,208	2,508,500	2,508,500	1,993,065	79%
41400	Irrigation Water	230,804	252,594	237,000	237,000	202,836	86%
41300	Surplus Water (PG&E)	163,896	148,440	157,000	81,549	81,549	100%
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	1,750,000	1,750,000	100%
41600	Sly Creek MOU	77,200	77,200	77,200	77,200	77,200	100%
	Sub-Total Water Sales Rev	4,587,830	3,528,163	3,772,700	5,055,692	4,496,093	89%
Water Serv Chgs							
42301	Sundry Billing (Job Orders)	85,376	86,203	136,900	130,000	123,975	95%
42303	Inspection Fees	17,094	11,203	13,300	7,500	2,580	34%
42341	System Cap Chg (MRTP)	314,286	224,812	259,000	200,000	198,959	99%
	Other Water Serv Charges	36,346	33,154	33,000	33,000	25,069	76%
	Sub-Total Water Serv Chgs	453,102	355,372	442,200	370,500	350,583	95%
Non-Oper Revenue							
49202	Int-Time Certificates	77,892	70,151	63,800	45,000	35,653	79%
49205	Int-95 COP	11,506	30,474	19,900	0	0	0%
49250	Int-Misc	32,463	24,596	14,800	20,000	18,898	94%
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	30,000	24,226	81%
49630	Back Flow Inspection	63,927	68,901	64,400	75,000	56,461	75%
49910	PG&E (SFPP)	10,000	10,000	10,000	10,000	5,000	50%
49912	04 Excess Funds	301,438	357,865	239,200	266,163	266,163	100%
49932	North Yuba Water District	15,278	8,419	12,600	9,000	4,478	50%
	Other Non-Oper Rev	(57,413)	2,222	13,500	46,015	46,015	100%
	Sub-Total Non-Oper Rev	1,095,583	1,100,768	955,200	1,091,546	791,995	73%
	<b>TOTAL WATER DIV REVENUE</b>	<b>6,136,515</b>	<b>4,984,303</b>	<b>5,170,100</b>	<b>6,517,738</b>	<b>5,638,671</b>	<b>87%</b>

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<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	27,491	27,491	25,135	91%
	Supplies	2,222	2,275	6,350	6,350	1,956	31%
	Services	1,095	924	11,800	11,800	3,079	26%
	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	5,175	43%
	Total EH&S, 1-52	15,981	38,036	57,606	57,606	35,345	61%
Water Treatment, 1-53							
	Salaries & Benefits	377,298	393,919	339,724	339,724	259,636	76%
	Supplies	43,770	44,430	48,700	48,700	42,577	87%
	Services	9,582	10,418	17,900	17,900	12,866	72%
	Utilities	13,284	39,605	45,400	45,400	35,358	78%
	Fuel, Oil, Auto	660	582	600	600	456	76%
	Training/Dues	0	0	0	0	0	0%
	Total Water Treat, 1-53	444,594	488,954	452,324	452,324	350,893	78%
Transmission & Distribution, 1-54							
	Salaries & Benefits	669,528	758,790	680,109	680,109	554,388	82%
	Supplies	163,035	139,527	132,800	132,800	103,661	78%
	Services	8,621	4,978	11,500	11,500	1,332	12%
	Utilities	21,150	22,052	22,200	22,200	16,139	73%
	Fuel, Oil, Auto	1,224	1,215	1,100	1,100	798	73%
	Training/Dues	0	269	0	0	0	0%
	Total Trans & Dist, 1-54	863,558	926,831	847,709	847,709	676,318	80%
Customer Accounts, 1-55							
	Salaries & Benefits	255,502	246,203	234,069	234,069	196,134	84%
	Supplies	81,975	55,229	44,500	44,500	40,243	90%
	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	278,569	278,569	236,377	85%

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<b>EXPENSES (CONT):</b>							
Gen Admin & Plant, 1-56							
	Salaries & Benefits	1,845,255	1,821,737	1,860,870	1,860,870	1,390,708	75%
	Supplies	65,382	30,960	39,500	39,500	24,579	62%
	Services	184,469	205,305	184,200	184,200	64,187	35%
	Utilities	42,075	40,963	40,000	40,000	29,500	74%
	Fuel, Oil, Auto	105,765	107,566	111,300	120,000	90,977	76%
	Training/Dues	60,907	73,995	49,200	49,200	35,317	72%
	<b>Total Gen Adm &amp; Plant, 1-56</b>	<b>2,303,853</b>	<b>2,280,526</b>	<b>2,285,070</b>	<b>2,293,770</b>	<b>1,635,268</b>	<b>71%</b>
Sundry & Expense Credits, 1-57							
	Salaries & Benefits	32,982	27,446	27,768	27,768	35,825	129%
	Supplies	(99,359)	(24,592)	(67,100)	(67,100)	39,471	(28%)
	Services	(129,300)	(188,645)	(123,200)	(123,200)	(104,630)	85%
	Utilities	0	0	0	0	0	0%
	Fuel, Oil, Auto	0	0	0	0	0	0%
	Training/Dues	0	0	0	0	0	0%
	<b>Total Sundry, 1-57</b>	<b>(195,677)</b>	<b>(185,791)</b>	<b>(162,532)</b>	<b>(162,532)</b>	<b>(29,334)</b>	<b>18%</b>
Information Technology, 1-58							
	Salaries & Benefits	17,781	46,883	54,910	54,910	36,141	66%
	Supplies	9,692	7,184	17,300	17,300	12,322	71%
	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	21,856	59%
	<b>Total Info Tech, 1-58</b>	<b>53,700</b>	<b>77,898</b>	<b>119,510</b>	<b>119,510</b>	<b>78,404</b>	<b>66%</b>
	<b>TOTAL OPERATING EXPENSES</b>	<b>3,836,662</b>	<b>3,941,465</b>	<b>3,891,456</b>	<b>3,900,713</b>	<b>2,997,028</b>	<b>77%</b>
	<b>SUB-TOTAL, REVENUES OVER OPER EXP</b>	<b>2,299,853</b>	<b>1,042,838</b>	<b>1,278,644</b>	<b>2,617,025</b>	<b>2,641,643</b>	

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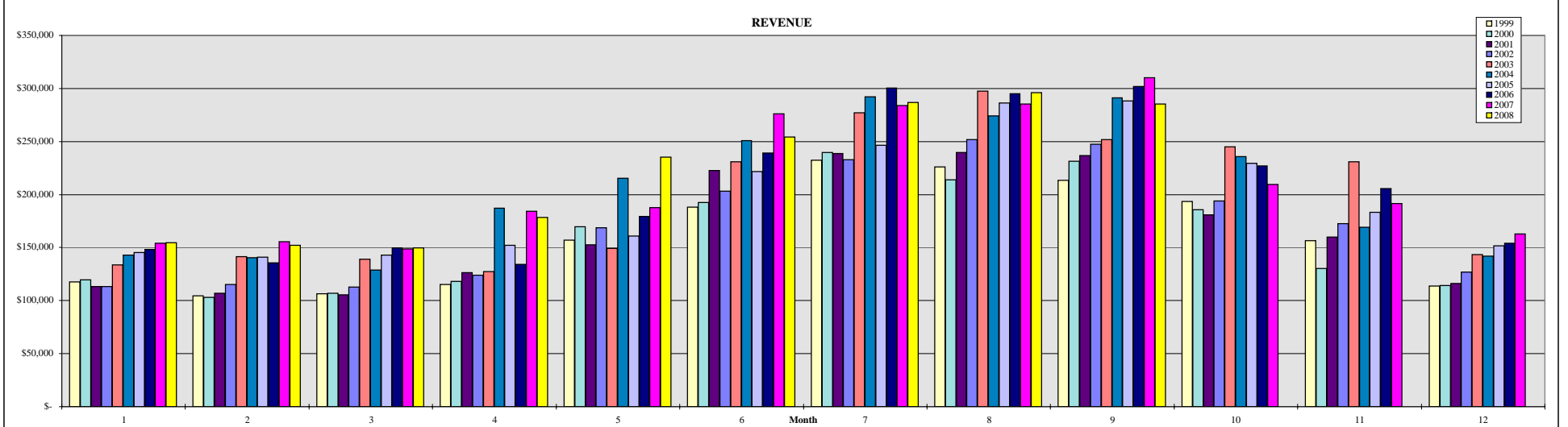
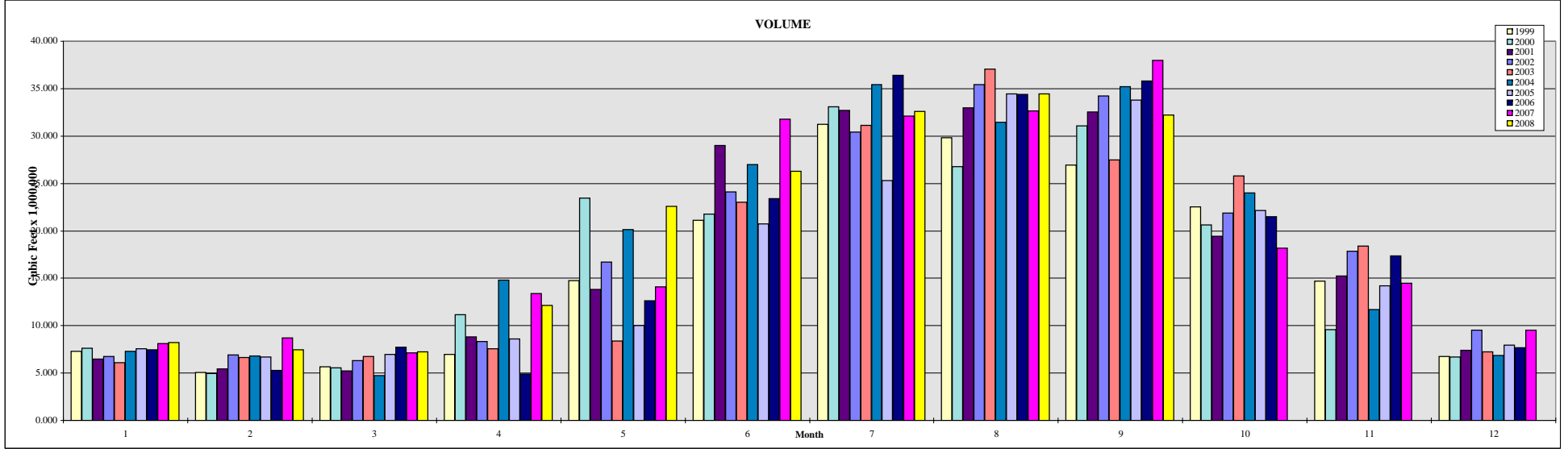
<u>Account</u>	<u>DESCRIPTION</u>	<u>2006 ACTUAL</u>	<u>2007 ACTUAL</u>	<u>2008 BUDGET</u>	<u>2008 ESTIMATED</u>	<u>2008 ACTUAL THRU 9/30/08</u>
SUB-TOTAL, REVENUES OVER OPER EXP		2,299,853	1,042,838	1,278,644	2,617,025	2,641,643
Non-Operating, 1-59						
	Supplies & Services	2,065	1,094	0	2,275	2,275
	Interest	427,275	325,100	285,799	294,543	294,543
	Principal	675,463	705,986	746,550	746,550	746,536
	Non-Operating, 1-59	1,104,803	1,032,180	1,032,349	1,043,368	1,043,354
Available for Capital Outlay Expenses and Relicensing						
		1,195,050	10,658	246,295	1,573,657	1,598,289
Other Non-Operating Expenses:						
	Capital Outlay	707,293	304,424	102,000	275,000	47,628
	Relicensing	633,504	423,412	200,000	350,000	198,439
	 NET REVENUE OVER EXPENSES	 (145,747)	 (717,178)	 (55,705)	 948,657	 1,352,222
	Beginning Balance	2,198,572	2,052,825	1,053,711	1,335,647	1,335,647
	Ending Balance	2,052,825	1,335,647	998,006	2,284,304	2,687,869
Designated for System Capacity:						
	Balance at January 1		1,297,285		1,209,113	1,209,113
	Plus:					
	System Capacity Fees		224,812		200,000	198,959
	Loan Repayment		0		340,000	0
	Interest		71,120		41,500	36,437
	Total Available		1,593,217		1,790,613	1,444,509
	Less:					
	System Capacity Capital Projects		(44,104)		(250,000)	(47,628)
	Loans for General Operations		(340,000)		0	0
	Balance at December 31		1,209,113		1,540,613	1,396,881
<u>RESERVE BALANCES:</u>						
	System Capacity					\$ 1,396,881
	Maintenance Bonds					\$ 76,035
	Accomodation Fee					\$ 200,000
	General Fund					\$ (303,902)
	TOTAL CASH & INVESTMENTS AT 9/30/2008					\$ 1,369,014

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Power Division Financial Report  
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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 9/30/08</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	7,023	94%
49261	Interest Revenue - Sly Creek	20,062	16,315	0	5,000	3,465	69%
	Other Revenue	2,350	20,725	0	5,000	4,145	83%
	<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>6,454,866</b>	<b>53%</b>
<b>EXPENSES BY OBJECT:</b>							
Sly Creek, 6-61							
	Labor	144,521	227,402	223,000	340,000	330,906	97%
	Materials	31,641	42,450	27,000	350,000	307,586	88%
	Services	175,866	143,622	177,000	188,500	77,595	41%
	Debt Service, Non-Oper Costs	836,680	860,082	96,000	384,500	384,511	100%
	Additions & Betterments	0	0	41,000	41,000	0	0%
	<b>Total Sly Creek, 6-61</b>	<b>1,188,708</b>	<b>1,273,556</b>	<b>564,000</b>	<b>1,304,000</b>	<b>1,100,598</b>	<b>84%</b>
South Feather Power Project, 6-62 through 6-65							
	Labor	2,318,356	2,318,909	2,336,000	2,366,000	1,631,567	69%
	Materials	441,584	388,775	421,000	750,000	671,934	90%
	Services	3,411,908	1,658,906	2,208,000	2,023,000	1,391,790	69%
	Debt Service, Non-Oper Costs	3,163,628	3,142,398	339,000	390,000	385,052	99%
	Additions & Betterments	112,138	747,599	3,123,000	3,123,000	245,362	8%
	<b>Total SFPP, 6-62 to 65</b>	<b>9,447,614</b>	<b>8,256,587</b>	<b>8,427,000</b>	<b>8,652,000</b>	<b>4,325,705</b>	<b>50%</b>
	<b>TOTAL EXPENSES</b>	<b>10,636,322</b>	<b>9,530,143</b>	<b>8,991,000</b>	<b>9,956,000</b>	<b>5,426,303</b>	<b>55%</b>
	PMF Modifications Project	0	0	6,750,000	0	0	
	Revenue Over Expenses	699,506	1,271,773	0	2,302,842	1,028,563	

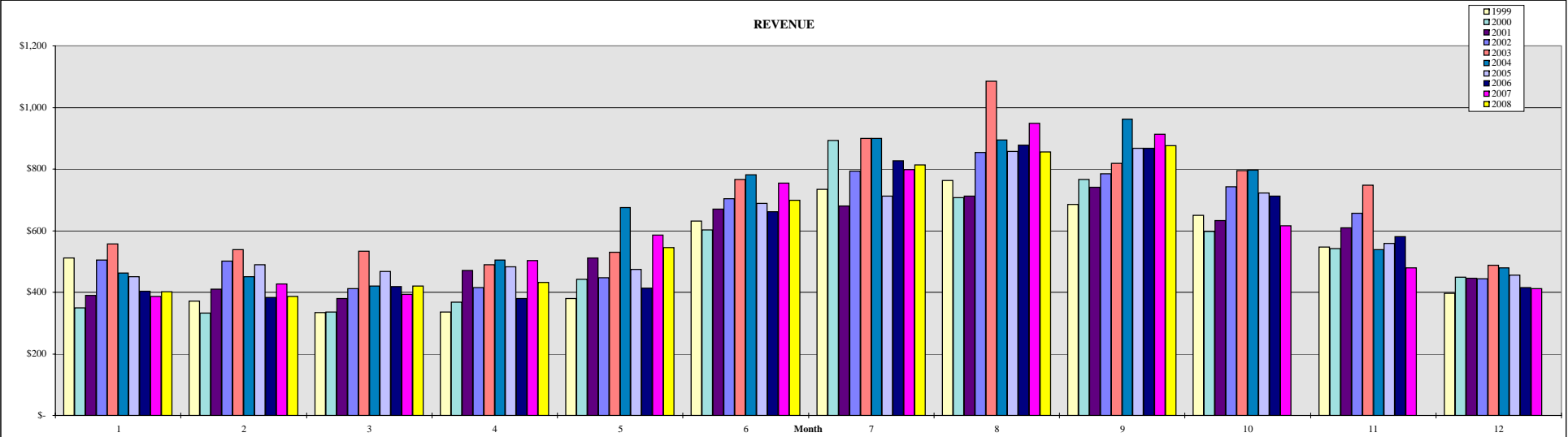
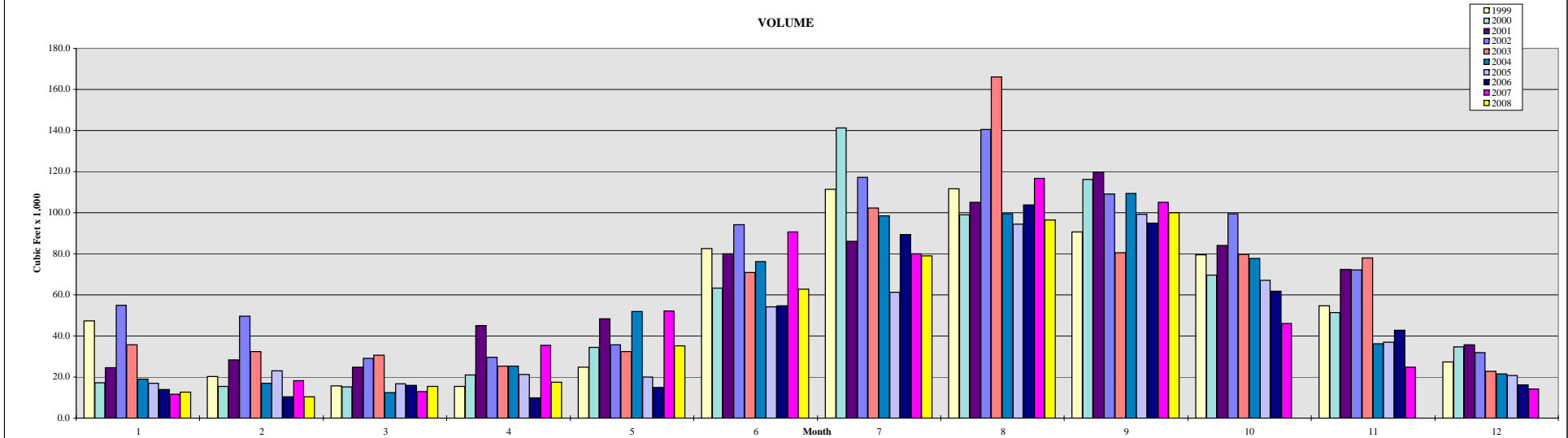
**MINERS RANCH TREATMENT PLANT CONSUMPTION: 1998 - 2007**

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	6,742	26,951	31,057	32,518	34,240	27,494	35,193	33,775	35,822	38,006	32,202	\$ 213,264	\$ 231,555	\$ 236,950	\$ 247,204	\$ 251,588	\$ 291,115	\$ 288,492	\$ 302,033	\$ 310,005	\$ 285,155
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	
	6,050	6,093	6,139	6,211	6,371	6,520	6,520	6,626	6,704	6,734	192,823	202,410	208,996	218,603	205,651	225,378	198,380	214,517	228,180	183,260	\$ 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	\$ 1,992,699
	Averages										Totals								Totals											



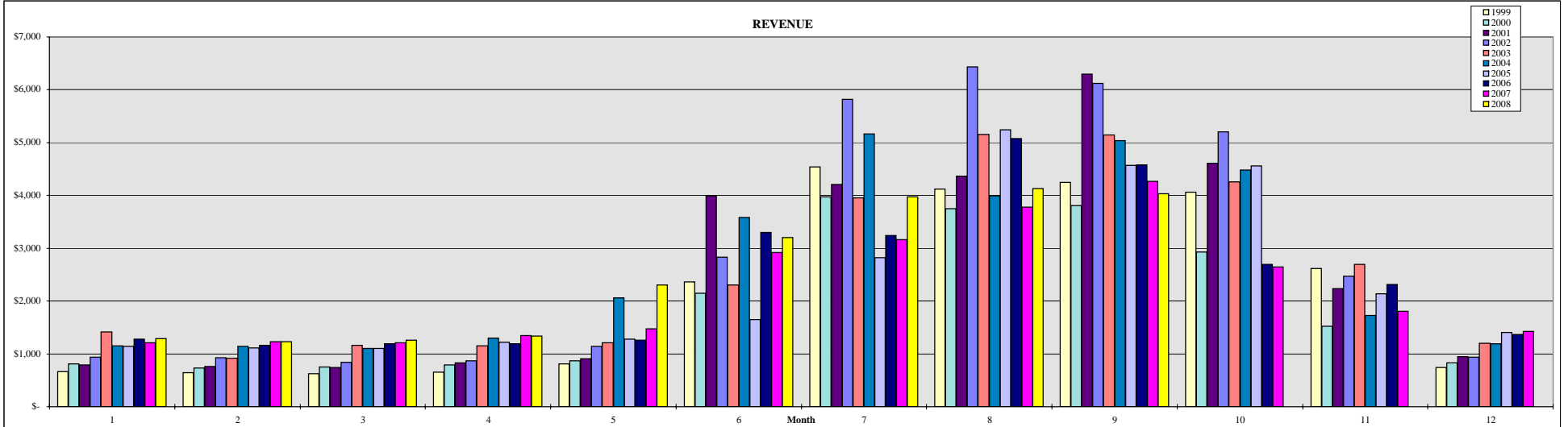
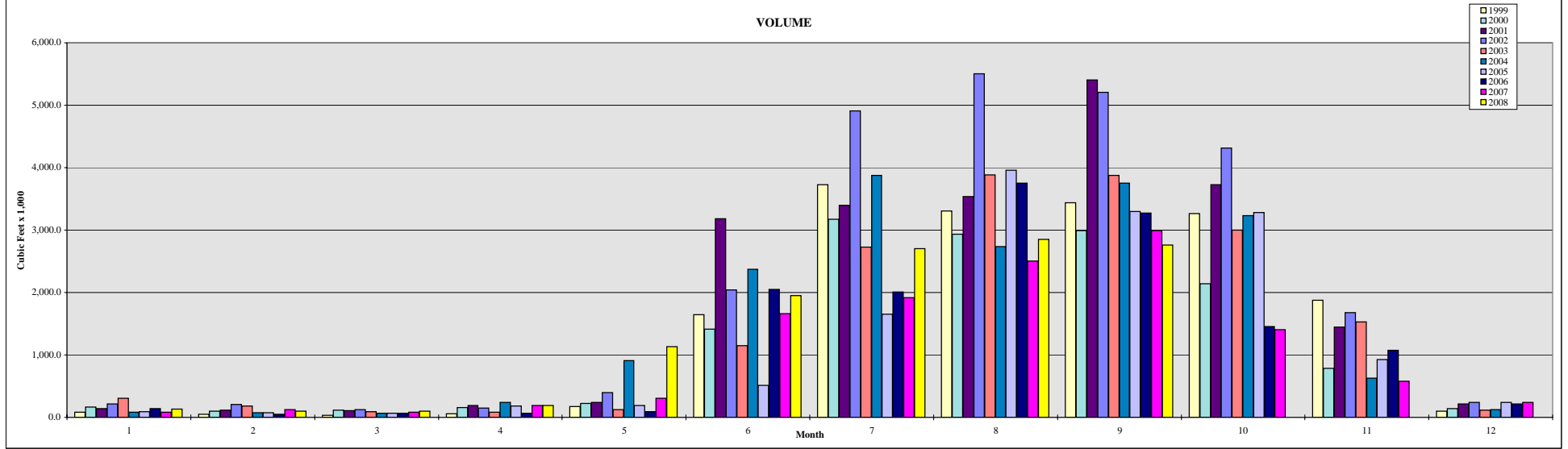
**BANGOR TREATMENT PLANT CONSUMPTION: 1998 - 2007**

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	22	90.7	116.1	119.8	109.1	80.6	109.3	99.2	95.0	105.0	99.9	\$ 685	\$ 767	\$ 740	\$ 785	\$ 818	\$ 962	\$ 867	\$ 868	\$ 913	\$ 876
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	429.0	\$ 6,340	\$ 6,385	\$ 6,655	\$ 7,261	\$ 8,249	\$ 7,866	\$ 7,229	\$ 6,941	\$ 7,217	\$ 5,430
	Averages										Totals								Totals											



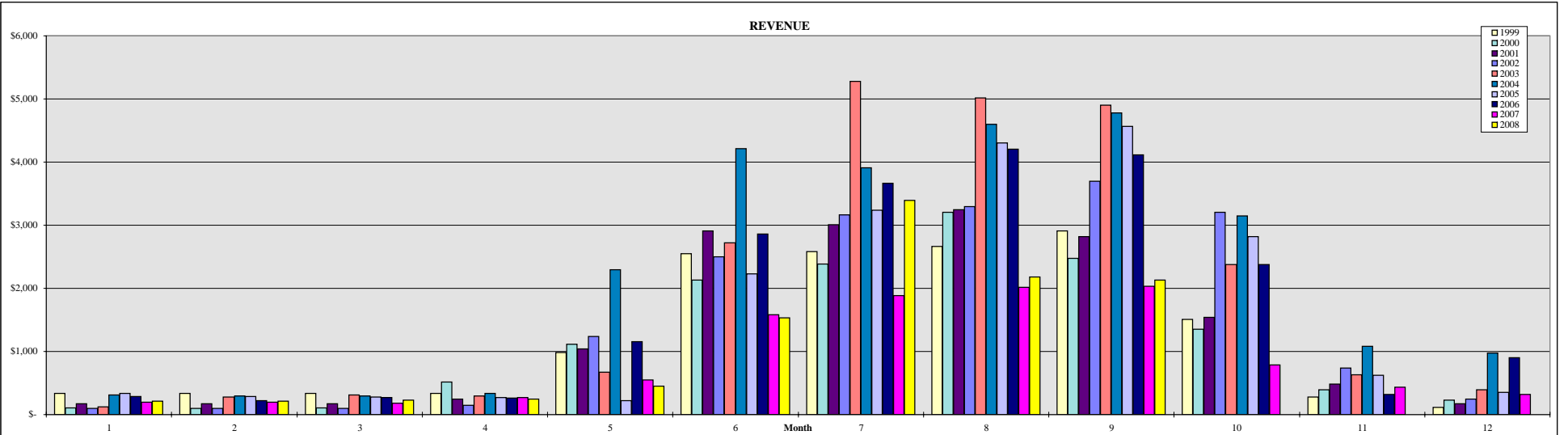
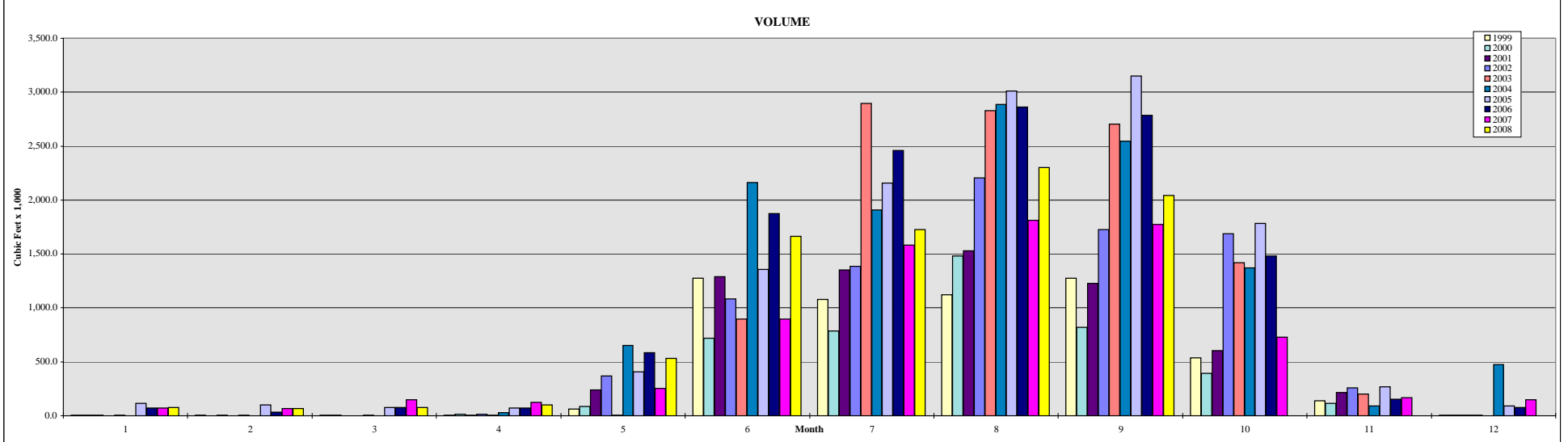
**COMMUNITY LINE WATER CONSUMPTION: 1998 - 2007**

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	68	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	2,757.6	\$ 4,246	\$ 3,807	\$ 6,300	\$ 6,125	\$ 5,146	\$ 5,038	\$ 4,572	\$ 4,579	\$ 4,265	\$ 4,030
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		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	11,919.7	\$ 26,072	\$ 22,918	\$ 30,695	\$ 34,532	\$ 30,579	\$ 31,923	\$ 28,241	\$ 28,657	\$ 26,471	\$ 22,746
	Averages										Totals								Totals											



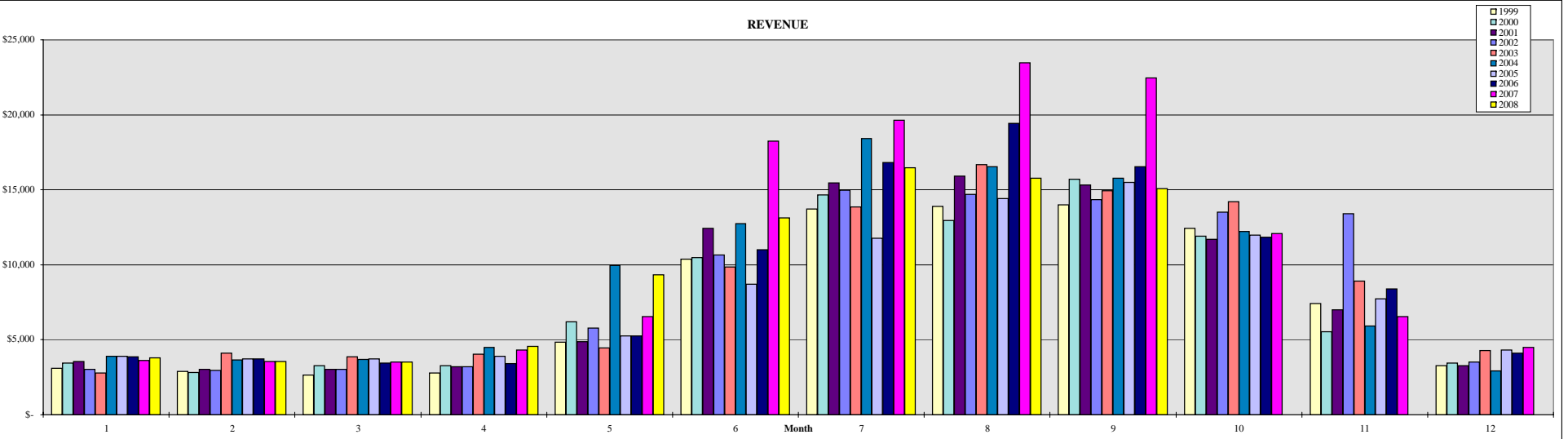
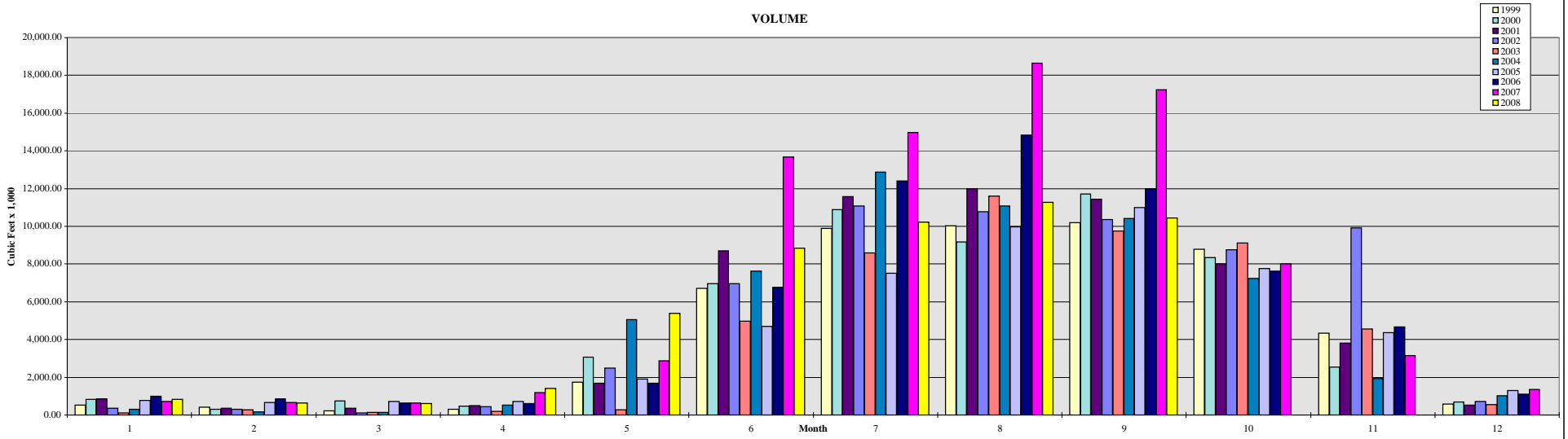
**FORBESTOWN DITCH WATER CONSUMPTION: 1998 - 2007**

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	35	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	2,042.9	\$ 2,909	\$ 2,478	\$ 2,820	\$ 3,700	\$ 4,900	\$ 4,780	\$ 4,564	\$ 4,116	\$ 2,035	\$ 2,131
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	32	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	8,580.8	\$ 14,942	\$ 14,125	\$ 15,974	\$ 18,548	\$ 23,001	\$ 26,221	\$ 19,520	\$ 20,641	\$ 10,445	\$ 10,594
	Averages										Totals								Totals											



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

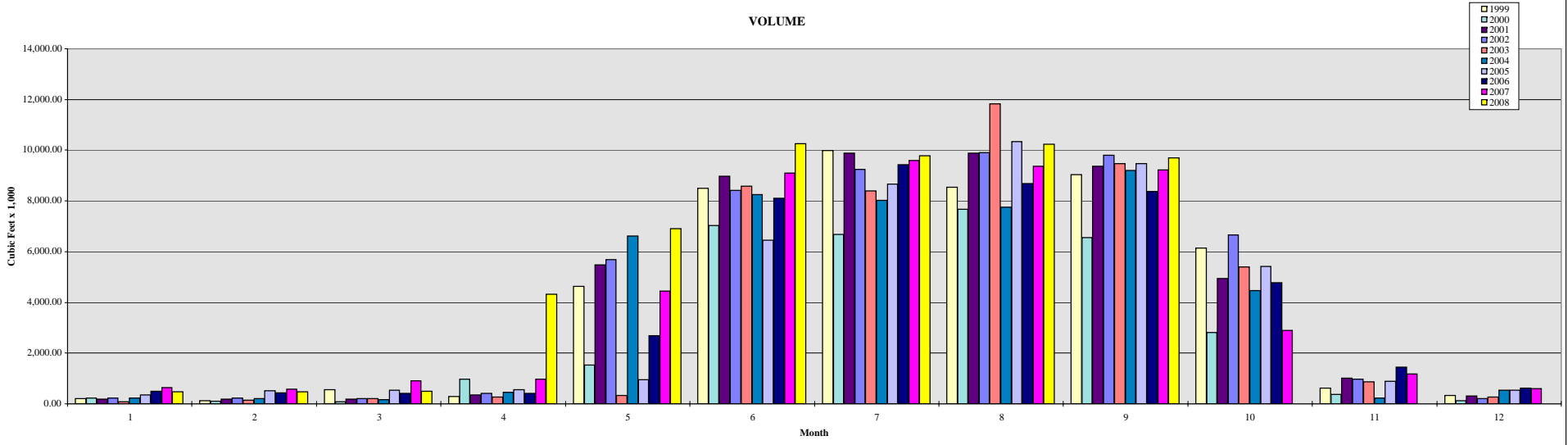
Month	Customers										Volume (x 1,000 cf)								Revenue											
	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
1	150	156	166	169	153	166	183	157	160	165	537.94	837.44	859.72	346.08	117.70	298.02	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	\$ 9,950	\$ 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	236	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	10,452.92	\$ 13,983	\$ 15,704	\$ 15,307	\$ 14,357	\$ 14,926	\$ 15,787	\$ 15,496	\$ 16,535	\$ 22,473	\$ 15,090
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	199	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	49,682.96	\$ 91,306	\$ 93,662	\$ 98,806	\$ 103,095	\$ 102,000	\$ 110,160	\$ 94,980	\$ 107,627	\$ 126,578	\$ 85,213
	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	220	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	9,706.46	\$ 12,264	\$ 10,717	\$ 12,663	\$ 13,247	\$ 14,330	\$ 13,699	\$ 13,495	\$ 12,098	\$ 13,235	\$ 13,975
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	155	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	52,647.71	\$ 74,597	\$ 64,893	\$ 76,508	\$ 78,188	\$ 79,600	\$ 81,984	\$ 73,318	\$ 75,386	\$ 80,401	\$ 79,636
	Averages										Totals								Totals											

**VOLUME**



**REVENUE**

