



SOUTH FEATHER WATER & POWER

TO: Board of Directors

FROM: Steve Wong, Finance Division Manager

DATE: November 19, 2008

RE: General Information (regarding matters not scheduled on the agenda)
11/25/08 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 29 through October 26, 2008 in the amount of \$767.86. Including this invoice, payments to DTA for their services on this project to-date amount to \$4,962,518.

Annual Budget

The Water Division's 2009 Proposed Budget was completed and reviewed with the Board's Finance Committee. The Budget is scheduled for consideration later in today's meeting.

Payroll Software and Processing

Agreement was reached with ADP, our payroll processing provider, to convert to on-line payroll processing (vs. the current batch processing methodology) and enhanced payroll reporting. The conversion is tentatively scheduled for early Spring, 2009.

CalPERS 457

The CalPERS 457 Deferred Compensation program is now in place. Participation in the plan is voluntary and completely funded by employee contributions with no required employer contribution. Agency participation in the CalPERS 457 program was requested by employees and is in addition to the existing deferred compensation plans with ICMA, Hartford, Lincoln and Nationwide.

CalPERS

Over the past few months CalPERS has communicated with public agencies about the impact of the

current economic struggles on employer rates and retiree benefits. The Agency has continued to receive assurances that retiree benefits are secure and that, in general, public agency employer rates for 2010-2011 should increase less than one percent, followed with the prediction of a less than five percent increase in the 2011-2012 year.

Fixed Assets Accounting

Pat Sands has taken the lead in converting the Agency's fixed asset listings from spreadsheets to the Springbrook software system. Initial orientation is scheduled for next month.

GASB 45

SFWPA's actuarial consultant for GASB 45, Demsey, Filliger & Associates (DFA), submitted their report to the Agency dated November 13, 2008. Staff is currently reviewing the valuation and anticipates having a report for the Board in the near future.

2009 Annual Audit

Interim field work by our auditors, in preparation for the 2009 annual audit, is scheduled for December 3 and 4, 2008. This begins the third and final year of the audit contract with Mann, Urrutia, Nelson, CPAs.

South Feather Water & Power
Water Division Financial Report
November 25, 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 10/31/08</u>	<u>%</u>
REVENUE:							
Water Sales Rev							
41100	Domestic Water	2,497,776	2,552,208	2,508,500	2,550,000	2,226,575	87%
41400	Irrigation Water	230,804	252,594	237,000	235,000	229,447	98%
41300	Surplus Water (PG&E)	163,896	148,440	157,000	100,000	140,031	140%
41305	Sly Cr Pwr Generation	369,149	122,858	255,000	125,000	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	1,750,000	106%
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	5,128,643	4,814,696	94%
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	32,096	97%
	Sub-Total Water Serv Chgs	453,102	355,372	442,200	370,500	357,610	97%
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	21,610	108%
49311	Property Taxes	297,089	494,987	452,000	495,000	261,977	53%
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	62,878	84%
49910	PG&E (SFPP)	10,000	10,000	10,000	10,000	5,000	50%
49912	04 Refinancing, 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	6,692	74%
	Other Non-Oper Rev	(57,413)	2,222	13,500	46,015	46,335	101%
	Sub-Total Non-Oper Rev	1,095,583	1,100,768	955,200	1,091,546	825,902	76%
	TOTAL WATER DIV REVENUE	6,136,515	4,984,303	5,170,100	6,590,689	5,998,208	91%

South Feather Water & Power
Water Division Financial Report
November 25, 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 10/31/08</u>	<u>%</u>
<u>EXPENSES:</u>							
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	26,563	97%
	Supplies	2,222	2,275	6,350	6,350	2,663	42%
	Services	1,095	924	11,800	9,700	3,079	32%
	Utilities	0	0	0	0	0	0%
	Fuel, Oil, Auto	0	0	0	0	0	0%
	Training/Dues	1,215	5,036	11,965	12,725	5,175	41%
	Total EH&S, 1-52	15,981	38,036	57,606	56,266	37,480	67%
Water Treatment, 1-53							
	Salaries & Benefits	377,298	394,373	339,724	339,724	285,054	84%
	Supplies	43,770	44,898	48,700	56,000	45,267	81%
	Services	9,582	10,418	17,900	12,500	19,433	155%
	Utilities	13,284	39,605	45,400	40,000	36,218	91%
	Fuel, Oil, Auto	660	582	600	600	522	87%
	Training/Dues	0	0	0	0	0	0%
	Total Water Treat, 1-53	444,594	489,876	452,324	448,824	386,494	86%
Transmission & Distribution, 1-54							
	Salaries & Benefits	669,528	758,790	680,109	680,109	607,239	89%
	Supplies	163,035	139,527	132,800	134,000	116,130	87%
	Services	8,621	4,978	11,500	2,500	1,332	53%
	Utilities	21,150	22,052	22,200	19,000	19,291	102%
	Fuel, Oil, Auto	1,224	1,215	1,100	1,000	912	91%
	Training/Dues	0	269	0	0	0	0%
	Total Trans & Dist, 1-54	863,558	926,831	847,709	836,609	744,904	89%
Customer Accounts, 1-55							
	Salaries & Benefits	255,502	246,203	234,069	234,069	221,355	95%
	Supplies	81,975	55,229	44,500	53,000	42,828	81%
	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	287,069	264,183	92%

South Feather Water & Power
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November 25, 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 10/31/08</u>	<u>%</u>
EXPENSES (CONT):							
Gen Admin & Plant, 1-56							
	Salaries & Benefits	1,847,257	1,821,737	1,863,058	1,882,276	1,570,372	83%
	Supplies	65,382	30,960	32,500	27,700	26,437	95%
	Services	184,469	205,305	197,700	183,700	74,660	41%
	Utilities	42,075	40,963	40,000	40,000	33,455	84%
	Fuel, Oil, Auto	105,765	107,566	111,300	106,300	105,483	99%
	Training/Dues	60,907	73,995	49,200	43,000	37,055	75%
	Total Gen Adm & Plant, 1-56	2,305,855	2,280,526	2,293,758	2,282,976	1,847,462	81%
Sundry & Expense Credits, 1-57							
	Salaries & Benefits	32,982	27,446	27,768	40,000	39,641	99%
	Supplies	(99,359)	(24,592)	(67,100)	(107,600)	32,407	(28%)
	Services	(129,300)	(200,739)	(123,200)	25,850	(104,630)	-405%
	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)	(197,885)	(162,532)	(41,750)	(32,582)	78%
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	12,456	72%
	Services	15,833	3,680	10,000	10,000	8,110	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	39,800	21,856	55%
	Total Info Tech, 1-58	53,700	77,898	119,510	122,010	78,563	64%
	TOTAL OPERATING EXPENSES	3,838,664	3,930,293	3,900,144	4,005,761	3,340,261	83%
	SUB-TOTAL, REVENUES OVER OPER EXP	2,297,851	1,054,010	1,269,956	2,584,928	2,657,947	

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

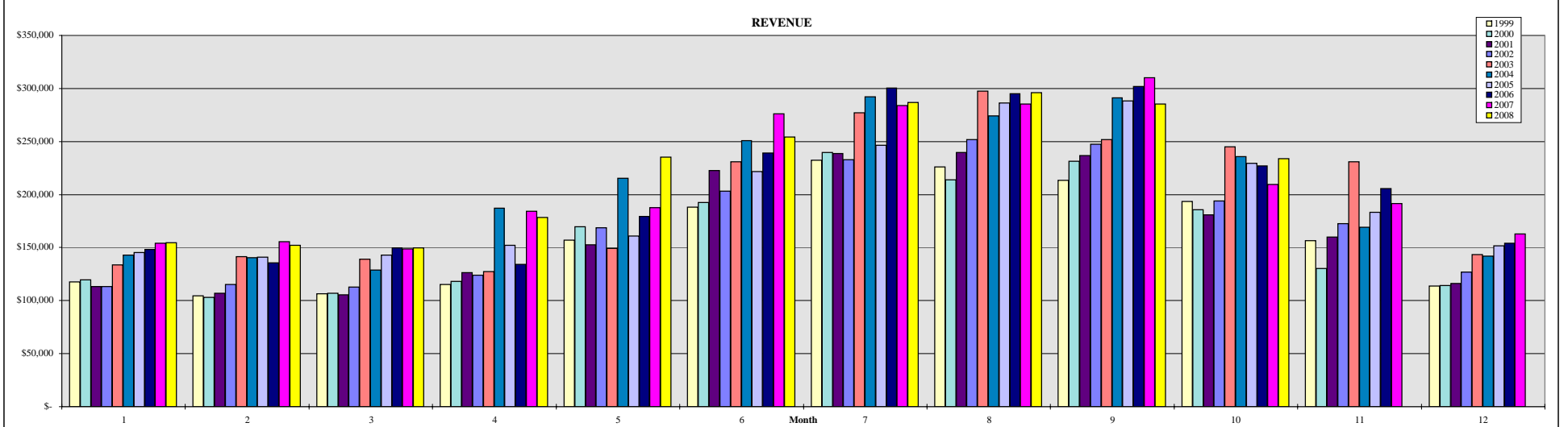
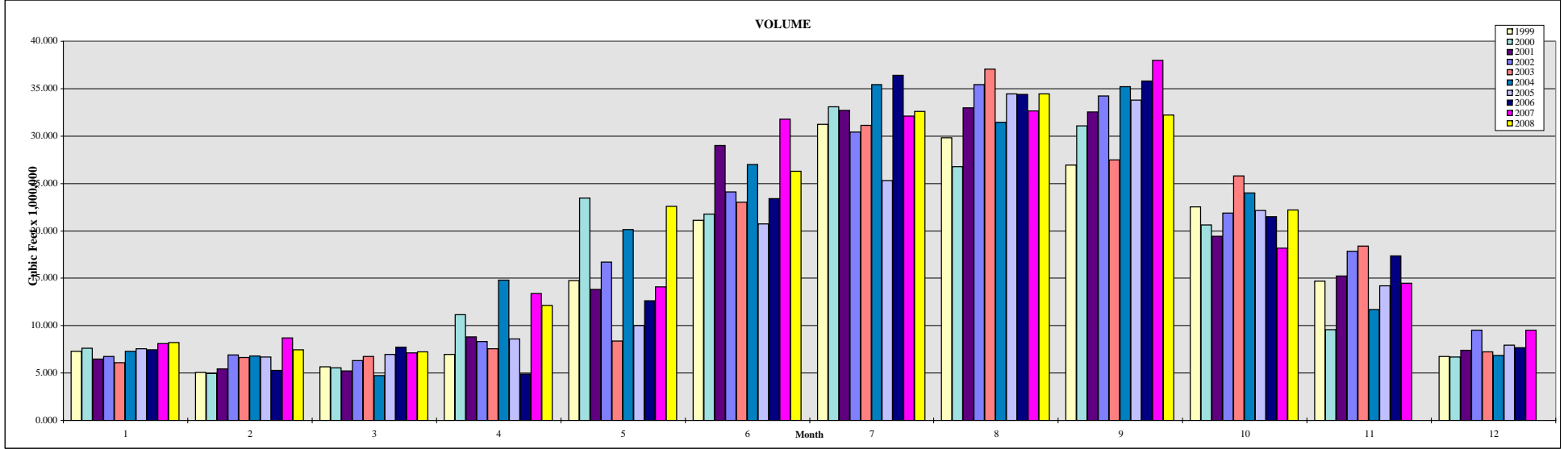
<u>Account</u>	<u>DESCRIPTION</u>	<u>2006 ACTUAL</u>	<u>2007 ACTUAL</u>	<u>2008 BUDGET</u>	<u>2008 ESTIMATED</u>	<u>2008 ACTUAL THRU 10/31/08</u>
SUB-TOTAL, REVENUES OVER OPER EXP		2,297,851	1,054,010	1,269,956	2,584,928	2,657,947
Non-Operating, 1-59						
	Supplies & Services	2,065	1,094	0	2,000	2,275
	Interest	427,275	325,100	285,799	285,811	302,220
	Principal	675,463	705,986	746,550	746,550	746,536
	Non-Operating, 1-59	1,104,803	1,032,180	1,032,349	1,034,361	1,051,031
Available for Capital Outlay Expenses and Relicensing		1,193,048	21,830	237,607	1,550,567	1,606,916
Other Non-Operating Expenses:						
	Capital Outlay	707,293	315,596	102,000	318,600	57,925
	Relicensing	633,504	423,412	200,000	225,000	198,673
	 NET REVENUE OVER EXPENSES	 (147,749)	 (717,178)	 (64,393)	 1,006,967	 1,350,318
Beginning Balance		2,198,572	2,050,823	1,053,711	1,333,645	1,333,645
Ending Balance		2,050,823	1,333,645	989,318	2,340,612	2,683,963
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)		(275,000)	(57,925)
	Loans for General Operations		(340,000)		0	0
	Balance at December 31		1,209,113		1,515,613	1,386,584
 <u>RESERVE BALANCES:</u>						
	System Capacity					\$ 1,386,584
	Maintenance Bonds					\$ 76,035
	Accommodation Fee					\$ 200,000
	General Fund					\$ 853,881
	TOTAL CASH & INVESTMENTS AT 10/31/2008					\$ 2,516,500

South Feather Water & Power
Power Division Financial Report
November 25, 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 10/31/08</u>	<u>%</u>
<u>REVENUE</u>							
41150	Electric Operating Income	6,270,266	5,781,166	15,741,000	9,936,000	4,703,099	47%
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	603,190	104%
49250	Interest Revenue - SFPP	16,602	20,966	0	7,500	7,458	99%
49261	Interest Revenue - Sly Creek	20,062	16,315	0	5,000	3,682	74%
	Other Revenue	2,350	20,725	0	5,667	5,667	100%
	TOTAL REVENUE	11,335,828	10,801,916	15,741,000	12,259,509	7,046,334	57%
<u>EXPENSES BY OBJECT:</u>							
Sly Creek, 6-61							
	Labor	144,521	227,402	223,000	340,000	323,347	95%
	Materials	31,641	42,450	27,000	350,000	79,260	23%
	Services	175,866	143,622	177,000	188,500	388,543	206%
	Debt Service, Non-Oper Costs	836,680	860,082	96,000	384,500	329,451	86%
	Additions & Betterments	0	0	41,000	41,000	0	0%
	Total Sly Creek, 6-61	1,188,708	1,273,556	564,000	1,304,000	1,120,601	86%
South Feather Power Project, 6-62 through 6-65							
	Labor	2,318,356	2,318,909	2,336,000	2,366,000	1,868,180	79%
	Materials	441,584	388,775	421,000	750,000	772,501	103%
	Services	3,411,908	1,658,906	2,208,000	2,023,000	1,646,438	81%
	Debt Service, Non-Oper Costs	3,163,628	3,142,398	339,000	390,000	392,561	101%
	Additions & Betterments	112,138	747,599	3,123,000	3,123,000	284,284	9%
	Total SFPP, 6-62 to 65	9,447,614	8,256,587	8,427,000	8,652,000	4,963,964	57%
	TOTAL EXPENSES	10,636,322	9,530,143	8,991,000	9,956,000	6,084,565	61%
	PMF Modifications Project	0	0	6,750,000	0	0	
	Revenue Over Expenses	699,506	1,271,773	0	2,303,509	961,769	

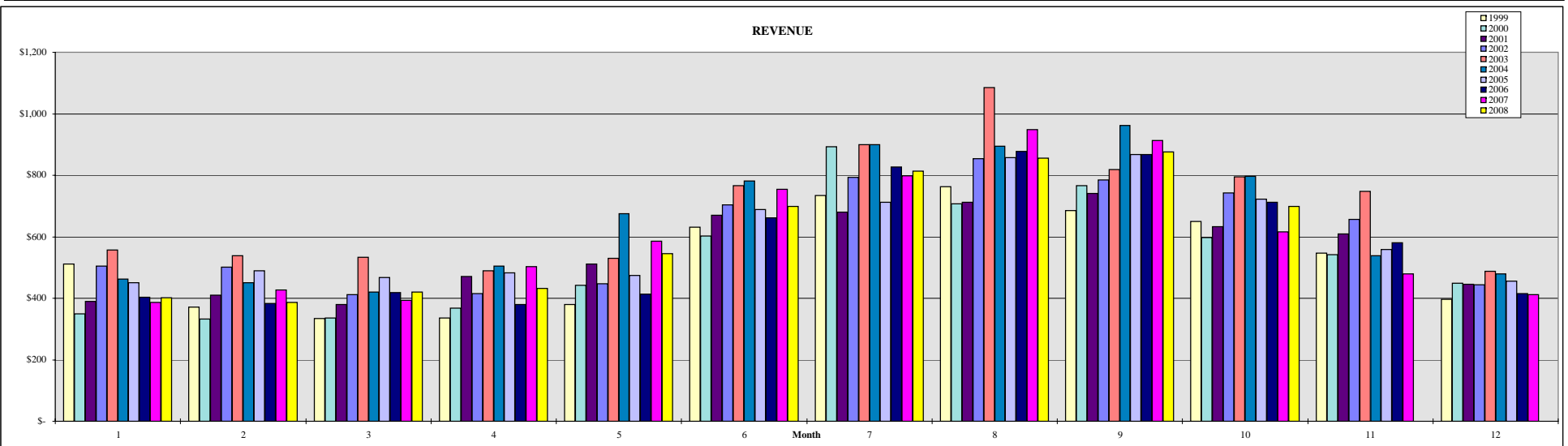
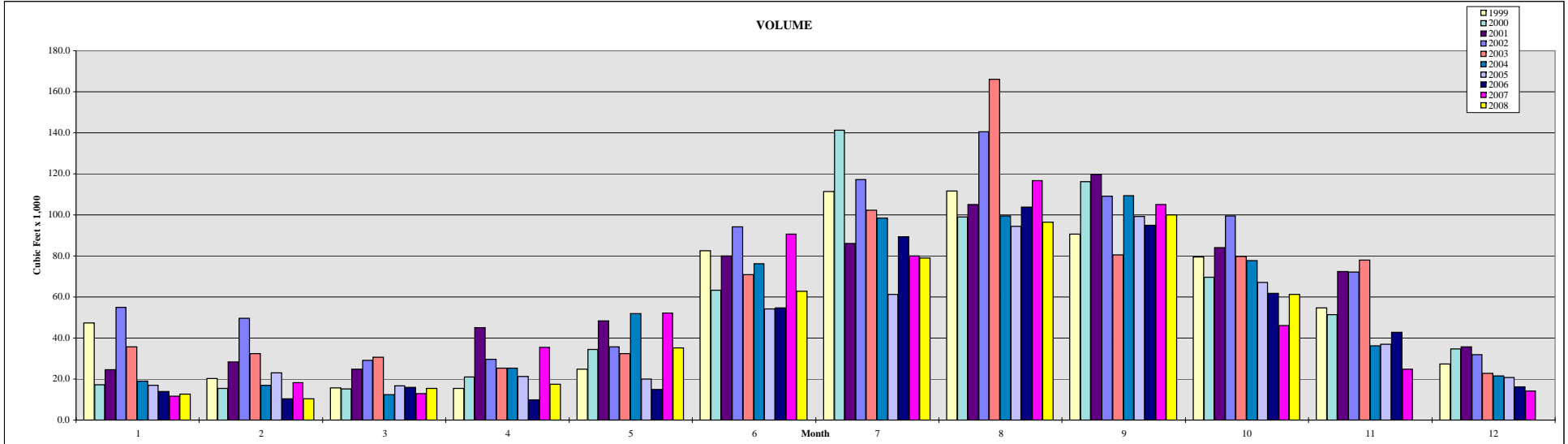
MINERS RANCH TREATMENT PLANT CONSUMPTION: 1998 - 2007

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	6,752	22,506	20,615	19,410	21,874	25,796	23,999	22,126	21,505	18,185	22,185	\$ 193,395	\$ 185,800	\$ 180,771	\$ 193,918	\$ 244,822	\$ 235,668	\$ 229,208	\$ 226,935	\$ 209,278	\$ 233,964
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	6,736	192,823	202,410	208,996	218,603	205,651	225,378	198,380	214,517	228,180	205,444	\$ 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	\$ 2,226,664
	Averages										Totals								Totals											



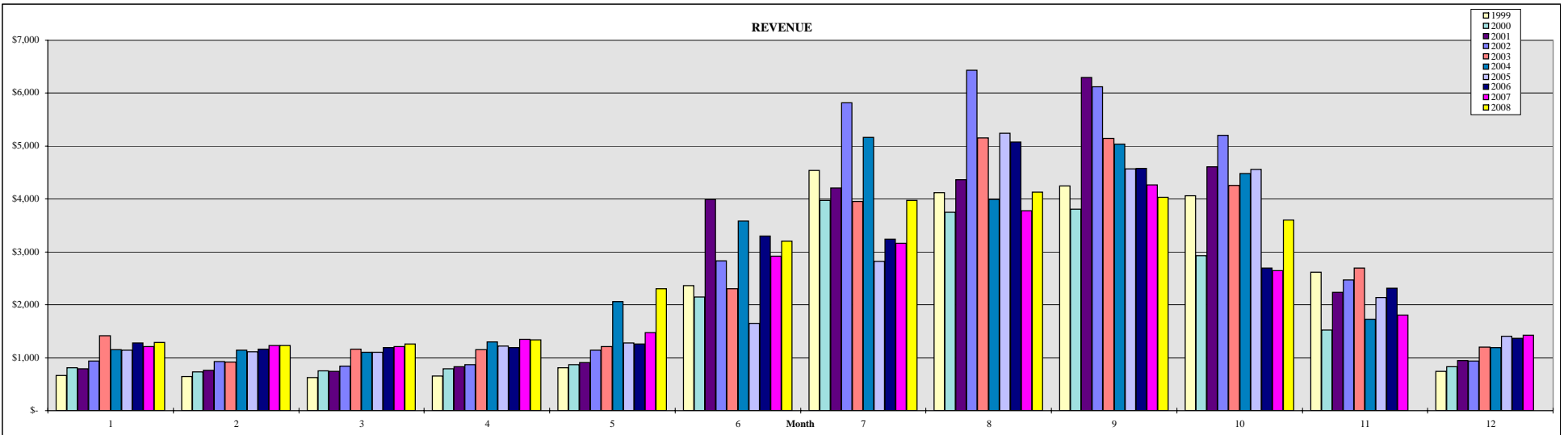
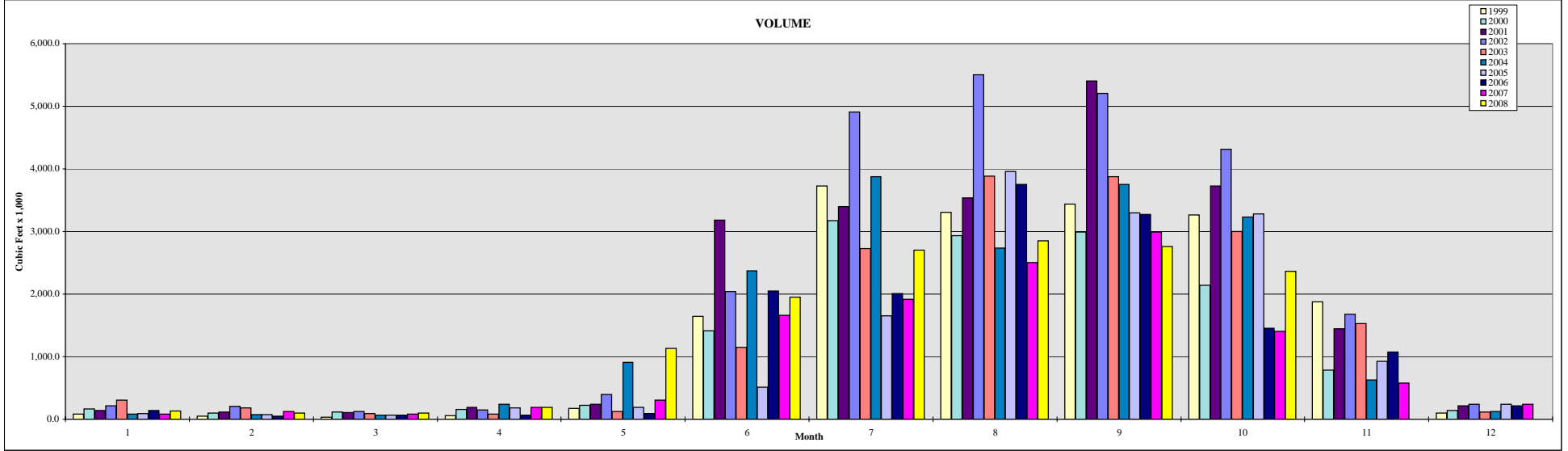
BANGOR TREATMENT PLANT CONSUMPTION: 1998 - 2007

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	22	79.5	69.5	84.1	99.4	79.7	77.6	67.2	61.8	46.0	61.2	\$ 649	\$ 598	\$ 633	\$ 743	\$ 795	\$ 797	\$ 723	\$ 712	\$ 615	\$ 699
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	490.2	\$ 6,340	\$ 6,385	\$ 6,655	\$ 7,261	\$ 8,249	\$ 7,866	\$ 7,229	\$ 6,941	\$ 7,217	\$ 6,129
	Averages										Totals								Totals											



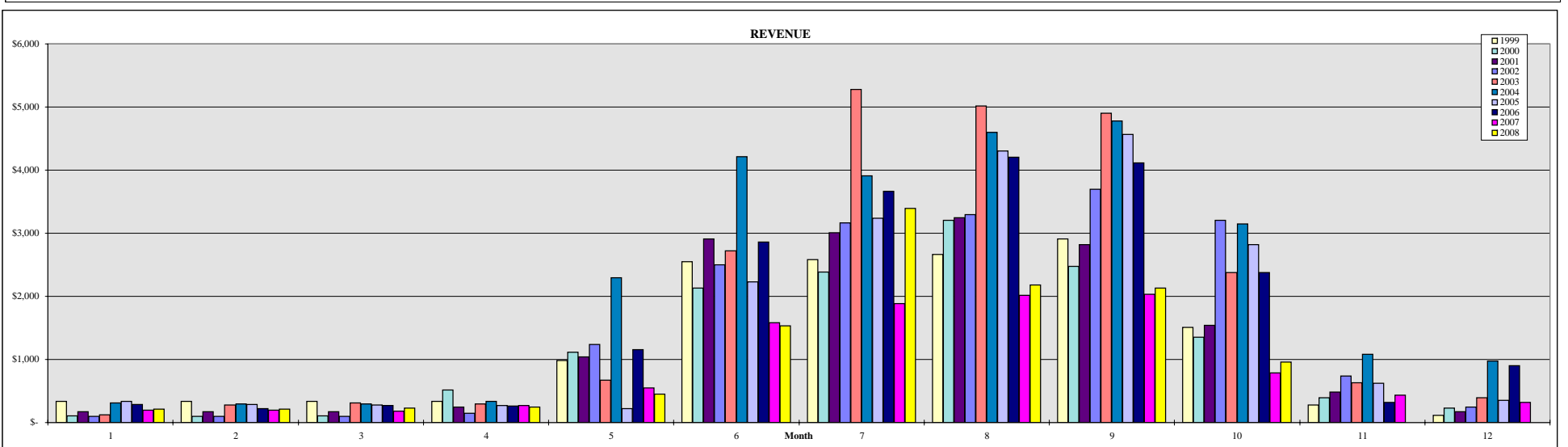
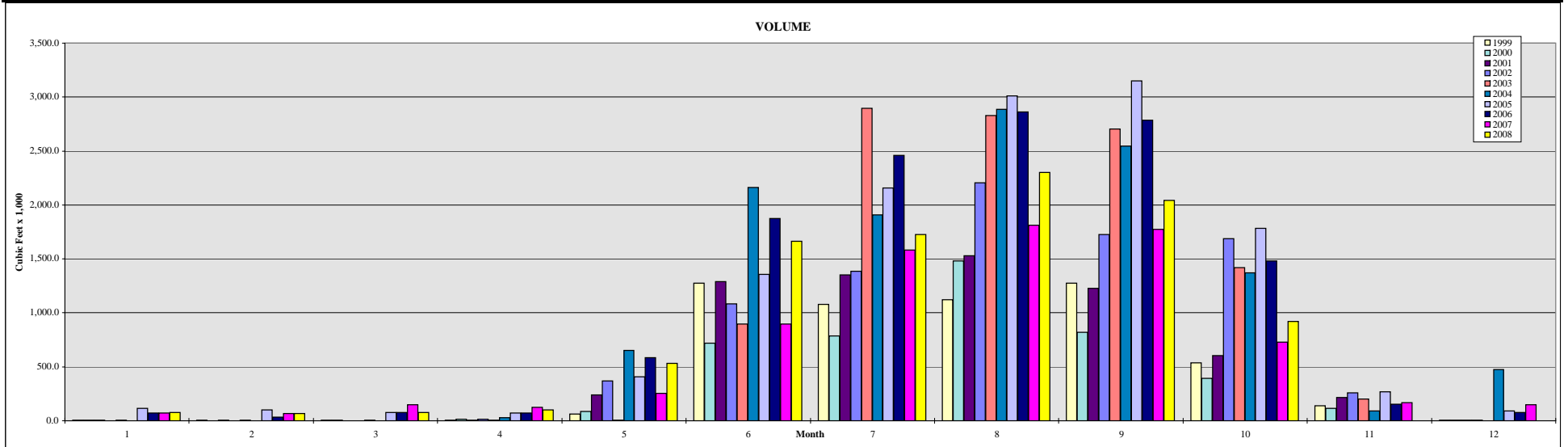
COMMUNITY LINE WATER CONSUMPTION: 1998 - 2007

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	67	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	2,362.4	\$ 4,057	\$ 2,932	\$ 4,606	\$ 5,206	\$ 4,259	\$ 4,479	\$ 4,561	\$ 2,690	\$ 2,648	\$ 3,606
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	14,282.1	\$ 26,072	\$ 22,918	\$ 30,695	\$ 34,532	\$ 30,579	\$ 31,923	\$ 28,241	\$ 28,657	\$ 26,471	\$ 26,352
	Averages										Totals								Totals											



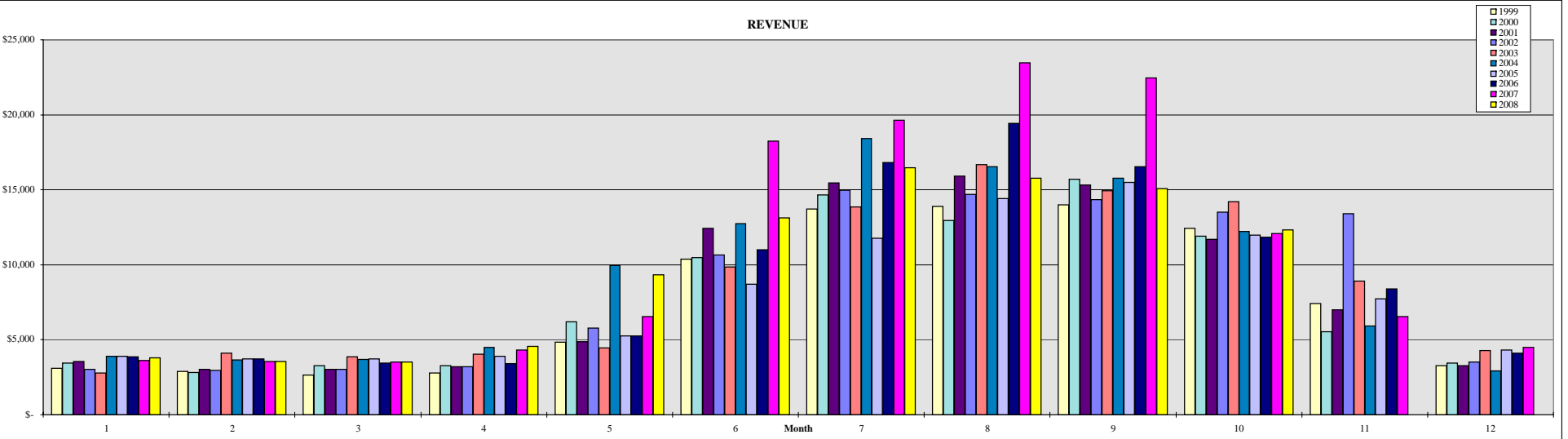
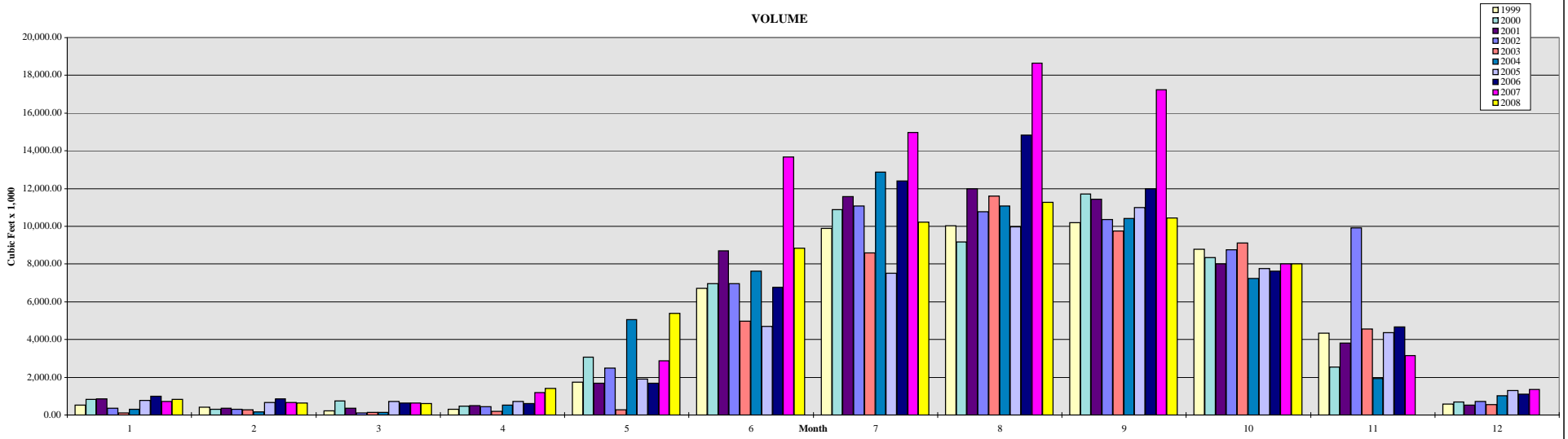
FORBESTOWN DITCH WATER CONSUMPTION: 1998 - 2007

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	32	539.1	392.3	606.2	1,688.6	1,419.9	1,370.4	1,785.5	1,480.9	726.4	918.5	\$ 1,505	\$ 1,352	\$ 1,543	\$ 3,202	\$ 2,374	\$ 3,147	\$ 2,817	\$ 2,373	\$ 784	\$ 962
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	9,499.3	\$ 14,942	\$ 14,125	\$ 15,974	\$ 18,548	\$ 23,001	\$ 26,221	\$ 19,520	\$ 20,641	\$ 10,445	\$ 11,556
	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	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	225	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	8,021.02	\$ 12,428	\$ 11,923	\$ 11,707	\$ 13,508	\$ 14,196	\$ 12,207	\$ 11,990	\$ 11,845	\$ 12,099	\$ 12,319
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	201	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	57,703.97	\$ 91,306	\$ 93,662	\$ 98,806	\$ 103,095	\$ 102,000	\$ 110,160	\$ 94,980	\$ 107,627	\$ 126,578	\$ 97,533
	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	164	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	5,106.18	\$ 9,106	\$ 5,972	\$ 7,664	\$ 9,642	\$ 9,324	\$ 8,331	\$ 8,640	\$ 7,957	\$ 5,544	\$ 8,194
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	156	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	57,753.90	\$ 74,597	\$ 64,893	\$ 76,508	\$ 78,188	\$ 79,600	\$ 81,984	\$ 73,318	\$ 75,386	\$ 80,401	\$ 87,831
	Averages										Totals								Totals											

