



SOUTH FEATHER WATER & POWER AGENCY

TO: Board of Directors

FROM: Steve Wong, Finance Division Manager

DATE: February 17, 2009

RE: General Information (regarding matters not scheduled on the agenda)
2/24/09 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 covering the period of December 29, 2008 through January 31, 2009 in the amount of \$4,912. Including this invoice, payments to DTA for their services on this project to-date amount to \$4,972,096.

Payroll Software and Processing

The Finance Division is continuing the process of up-grading and converting to on-line payroll processing. The initial payroll processing is now being input at the Power Division headquarters and in the Water Division warehouse offices for the field personnel. We are close to having accurate leave balances print on the employee pay stubs; and we are also close to completing the automatic interface between ADP, our independent payroll processing company, and our Springbrook general ledger accounting system.

2008 Annual Audit

Work in preparation for our 2008 annual audit has begun. Field work is scheduled for March 3–6, 2009. This begins the third and final year of the audit contract with Mann, Urrutia, Nelson, CPAs.

Health Savings Account

At the last Board meeting, Director Hunter informally inquired about the possibility of establishing Health Savings Accounts for employees. Our current provider for employee health insurance is CalPERS. CalPERS does not currently offer these accounts to its members. However, the Agency also uses ACWA/JPIA for its dental and vision insurance benefits provided to employees and ACWA/JPIA does offer the health plan component for Health Savings Accounts. Staff will continue to research Health Savings Accounts if the Board or Personnel Committee want this carried forward into annual negotiations.

ACWA/JPIA Retrospective Premium Adjustment

The Agency has its property, liability and workers compensation insurance coverage through ACWA/JPIA. In (circa) 2000, the ACWA/JPIA established the Retrospective Premium Adjustment (RPA) Stabilization Fund to minimize fluctuations in member premiums. Last year ACWA/JPIA began refunding amounts in excess of RPA Stabilization Fund requirements and the Agency received a refund of slightly over \$15,000. The refund paid to the Agency this year is \$125,054. It should be noted that each agency's balance is maintained and calculated separately each year.

Line of Credit

It does not appear that the Agency will require line-of-credit funding in the next 60-90 days. If such funding does appear to be necessary or beneficial to the Agency, a request will be brought forward to the Board.

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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EXPENSES (CON'T):							
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	

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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
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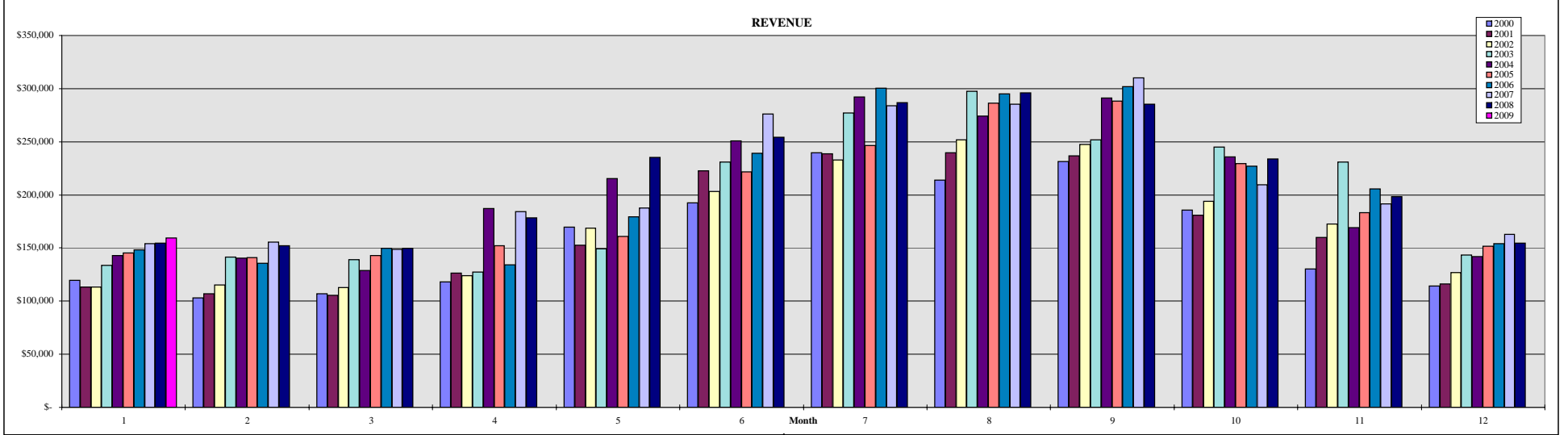
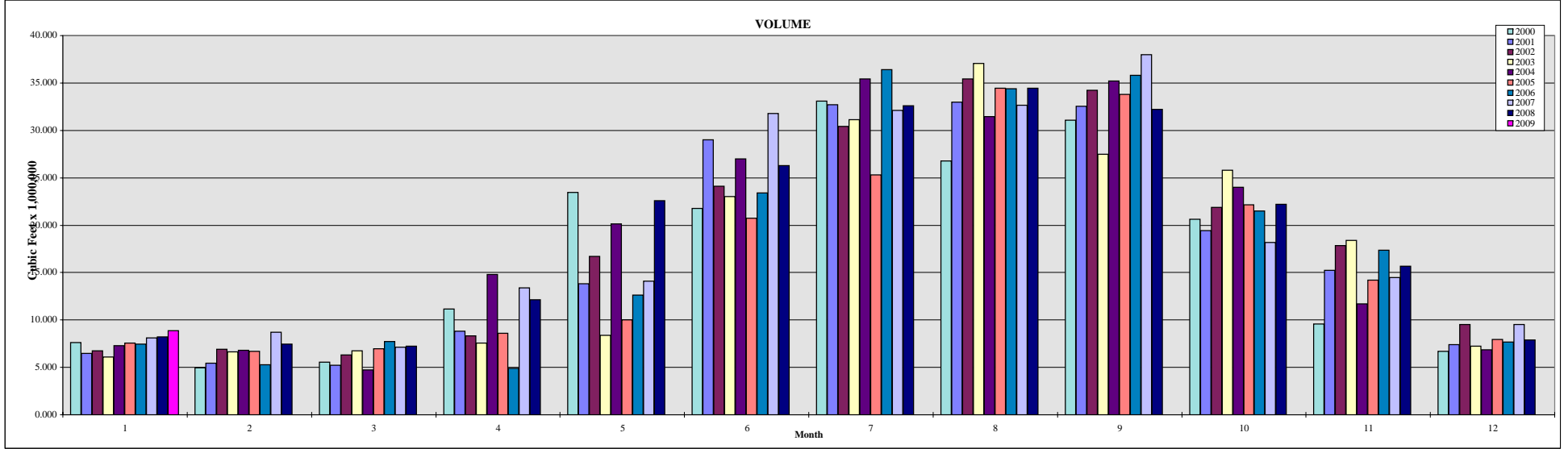
<u>Account</u>	<u>DESCRIPTION</u>	<u>2006 ACTUAL</u>	<u>2007 ACTUAL</u>	<u>2008 BUDGET</u>	<u>2008 ESTIMATED</u>	<u>2009 BUDGET</u>
<u>REVENUE</u>						
41150	Electric Operating Income	6,270,266	5,781,166	15,741,000	9,035,311	7,505,000
41200	PG&E Semi-Annual Pmt-SFPP	3,128,000	3,128,000	0	1,564,000	0
41300	PG&E Semi-Annual Pmt-Sly Creek	1,817,194	1,834,744	0	1,848,469	0
41350	Supplemental Pmt-Sly Creek	81,354	0	0	603,190	0
49250	Interest Revenue - SFPP	16,602	20,966	0	8,377	0
49261	Interest Revenue - Sly Creek	20,062	16,315	0	3,704	0
	Other Revenue	2,350	20,725	0	6,960	0
	TOTAL REVENUE	11,335,828	10,801,916	15,741,000	13,070,011	7,505,000
<u>EXPENSES BY OBJECT:</u>						
Sly Creek, 6-61						
	Labor	144,521	227,402	223,000	363,391	238,000
	Materials	31,641	42,450	27,000	80,160	29,000
	Services	175,866	143,622	201,000	407,684	191,000
	Debt Service, Non-Oper Costs	836,680	860,082	72,000	329,799	32,000
	Additions & Betterments	0	0	41,000	38,923	0
	Total Sly Creek, 6-61	1,188,708	1,273,556	564,000	1,219,957	490,000
South Feather Power Project, 6-62 through 6-65						
	Labor	2,318,356	2,318,909	2,336,000	2,453,146	2,454,000
	Materials	441,584	388,775	421,000	825,939	414,000
	Services	3,411,908	1,658,906	2,467,000	2,910,107	3,907,000
	Debt Service, Non-Oper Costs	3,163,628	3,142,398	80,000	3,139,778	80,000
	Additions & Betterments	112,138	747,599	3,123,000	2,521,084	160,000
	Total SFPP, 6-62 to 65	9,447,614	8,256,587	8,427,000	11,850,054	7,015,000
	TOTAL EXPENSES	10,636,322	9,530,143	8,991,000	13,070,011	7,505,000
	PMF Modifications Project	0	0	6,750,000	0	0
	Revenue Over Expenses	699,506	1,271,773	0	0	0

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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>2009 BUDGET</u>
<u>REVENUE</u>						
41150	Electric Operating Income	6,270,266	5,781,166	15,741,000	9,035,311	7,505,000
41200	PG&E Semi-Annual Pmt-SFPP	3,128,000	3,128,000	0	1,564,000	0
41300	PG&E Semi-Annual Pmt-Sly Creek	1,817,194	1,834,744	0	1,848,469	0
41350	Supplemental Pmt-Sly Creek	81,354	0	0	603,190	0
49250	Interest Revenue - SFPP	16,602	20,966	0	8,377	0
49261	Interest Revenue - Sly Creek	20,062	16,315	0	3,704	0
	Other Revenue	2,350	20,725	0	6,960	0
	TOTAL REVENUE	11,335,828	10,801,916	15,741,000	13,070,011	7,505,000
<u>EXPENSES BY ACTIVITY</u>						
Sly Creek, 6-61						
	Operations	552,216	515,913	307,000	279,743	300,000
	Routine Maintenance	101,123	102,604	116,000	74,976	137,000
	Non-Routine Maintenance	116	97,367	28,000	496,516	21,000
	Non-Operating Expenses	535,250	557,671	72,000	329,799	32,000
	Additions & Betterments	0	0	41,000	38,923	0
	Total Sly Creek, 6-61	1,188,705	1,273,555	564,000	1,219,957	490,000
South Feather Power Project, 6-62 through 6-65						
	Operations	5,494,949	5,537,431	3,048,000	3,012,486	3,187,000
	Routine Maintenance	1,101,502	1,109,601	985,000	911,564	1,056,000
	Non-Routine Maintenance	2,278,092	523,096	1,191,000	2,265,143	2,532,000
	Non-Operating Expenses	460,930	338,860	80,000	3,139,777	80,000
	Additions & Betterments	112,138	747,599	3,123,000	2,521,084	160,000
	Total SFPP, 6-62 to 65	9,447,611	8,256,587	8,427,000	11,850,054	7,015,000
	TOTAL EXPENSES	10,636,316	9,530,142	8,991,000	13,070,011	7,505,000
	PMF Modifications Project	0	0	6,750,000	0	0
	Revenue Over Expenses	699,512	1,271,774	0	0	0

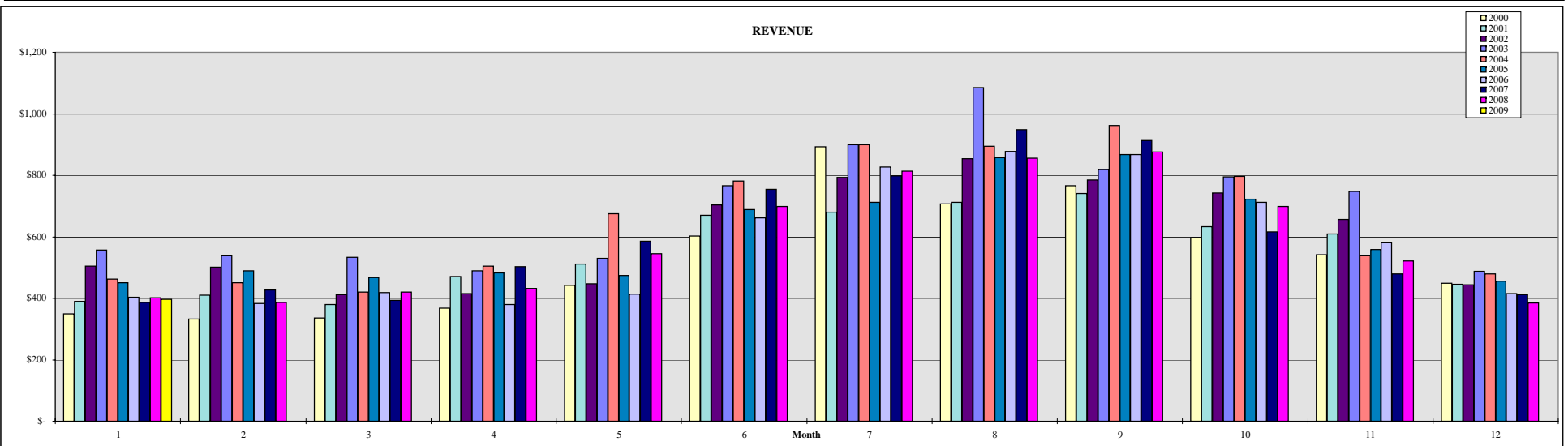
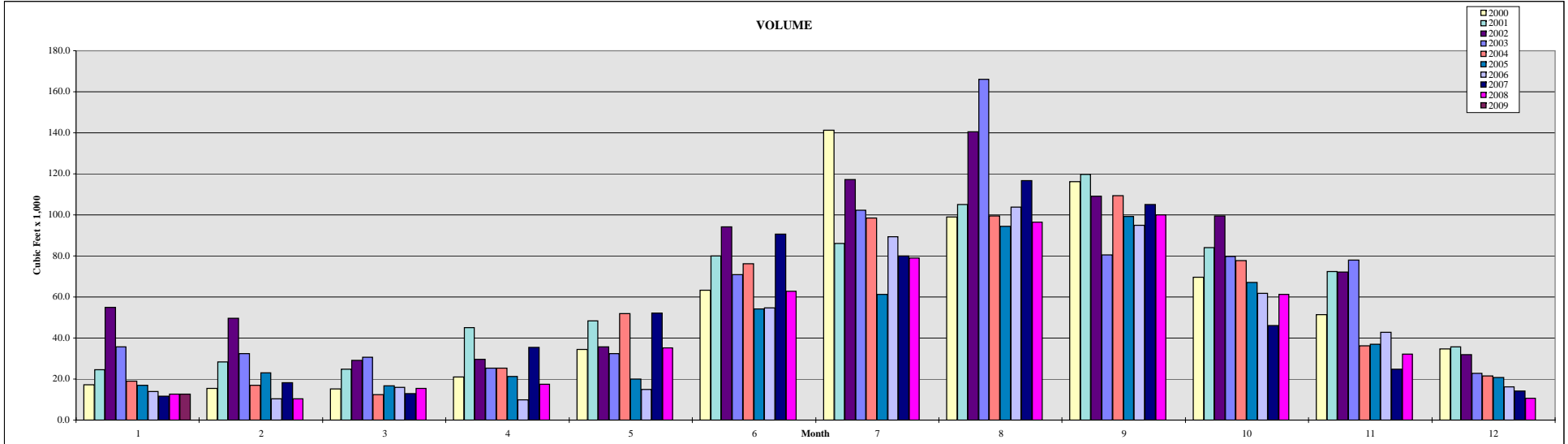
MINERS RANCH TREATMENT PLANT CONSUMPTION: 1998 - 2007

Month	Customers										Volume (x 1,000,000 cf)										Revenue									
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
	1	6,061	6,113	6,173	6,313	6,429	6,474	6,573	6,669	6,725	6,769	7,639	6,487	6,775	6,122	7,271	7,554	7,448	8,090	8,207	8,889	\$ 119,450	\$ 113,241	\$ 113,477	\$ 133,641	\$ 143,027	\$ 145,277	\$ 148,137	\$ 153,959	\$ 154,692
Averages	6,093	6,139	6,211	6,371	6,626	6,520	6,626	6,704	6,742	6,769	202,410	208,996	218,603	205,651	225,378	198,380	214,517	228,180	229,048	8,889	\$ 1,925,595	\$ 1,999,557	\$ 2,061,941	\$ 2,367,575	\$ 2,469,879	\$ 2,349,523	\$ 2,470,368	\$ 2,549,327	\$ 2,579,501	\$ 159,260



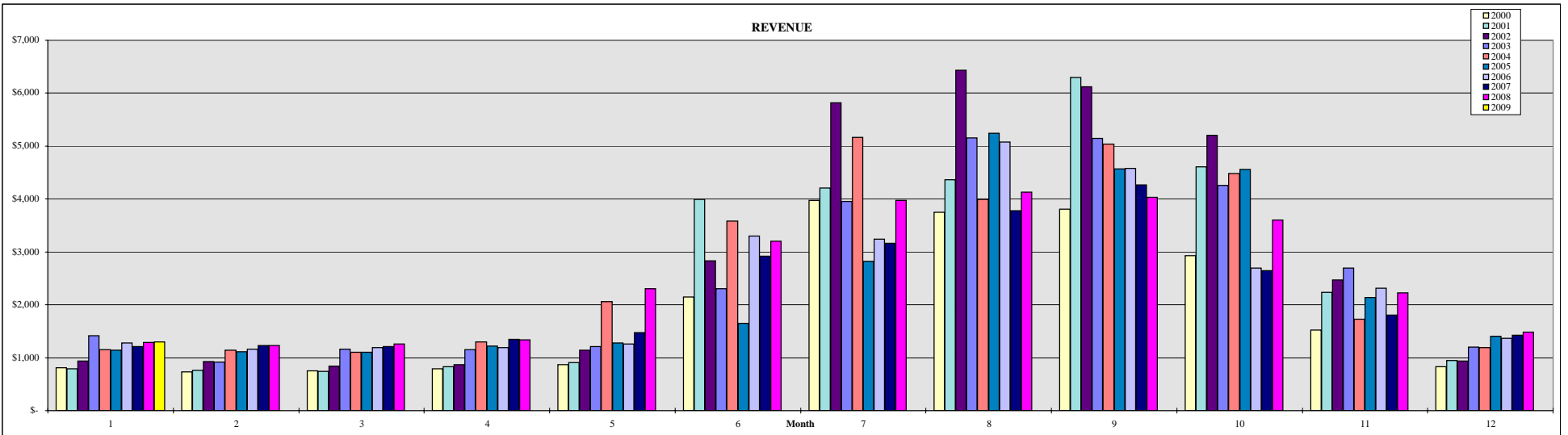
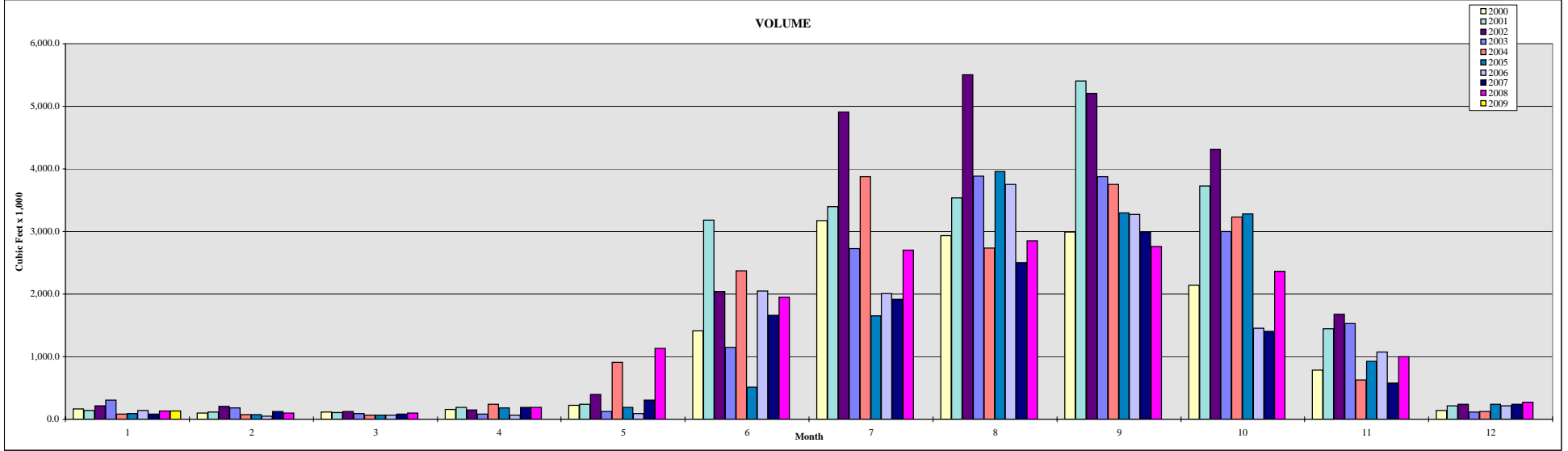
BANGOR TREATMENT PLANT CONSUMPTION: 1998 - 2007

Month	Customers										Volume (x 1,000 cf)									Revenue										
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
1	18	18	19	22	22	22	24	23	23	22	17.2	24.6	55.0	35.7	18.9	17.0	13.9	11.8	12.7	12.6	\$ 350	\$ 390	\$ 505	\$ 558	\$ 463	\$ 451	\$ 404	\$ 386	\$ 402	\$ 396
2	18	18	19	22	22	22	23	23	23		15.5	28.3	49.7	32.3	16.9	23.0	10.4	18.2	10.4		\$ 333	\$ 410	\$ 501	\$ 538	\$ 450	\$ 489	\$ 384	\$ 427	\$ 387	
3	18	18	19	23	22	24	23	23	23		15.3	24.7	29.0	30.7	12.3	16.6	16.0	12.9	15.5		\$ 336	\$ 380	\$ 412	\$ 533	\$ 421	\$ 468	\$ 419	\$ 394	\$ 420	
4	17	18	19	23	22	23	23	23	23		20.9	45.0	29.5	25.3	25.4	21.2	9.9	35.5	17.4		\$ 368	\$ 472	\$ 415	\$ 489	\$ 505	\$ 483	\$ 380	\$ 503	\$ 432	
5	17	18	19	22	22	23	23	23	23		34.4	48.4	35.8	32.4	52.0	19.9	15.0	52.2	35.1		\$ 442	\$ 512	\$ 448	\$ 530	\$ 675	\$ 474	\$ 413	\$ 586	\$ 546	
6	18	18	19	21	22	23	24	23	23		63.4	80.1	94.2	70.9	76.2	54.3	54.6	90.6	62.7		\$ 602	\$ 670	\$ 704	\$ 766	\$ 781	\$ 688	\$ 662	\$ 754	\$ 699	
7	18	18	19	21	22	24	22	23	24		141.3	86.1	117.3	102.3	98.4	61.3	89.3	79.9	79.0		\$ 892	\$ 680	\$ 794	\$ 899	\$ 900	\$ 712	\$ 827	\$ 799	\$ 814	
8	18	18	19	21	22	24	23	23	22		99.0	105.1	140.5	166.1	99.4	94.5	103.7	116.7	96.4		\$ 707	\$ 713	\$ 854	\$ 1,086	\$ 895	\$ 858	\$ 878	\$ 948	\$ 855	
9	18	18	21	21	22	23	23	23	22		116.1	119.8	109.1	80.6	109.3	99.2	95.0	105.0	99.9		\$ 767	\$ 740	\$ 785	\$ 818	\$ 962	\$ 867	\$ 868	\$ 913	\$ 876	
10	18	18	20	22	22	23	24	23	22		69.5	84.1	99.4	79.7	77.6	67.2	61.8	46.0	61.2		\$ 598	\$ 633	\$ 743	\$ 795	\$ 797	\$ 723	\$ 712	\$ 615	\$ 699	
11	18	19	22	22	22	23	23	23	22		51.4	72.4	72.2	77.9	36.2	37.0	42.8	24.8	32.2		\$ 542	\$ 610	\$ 657	\$ 749	\$ 538	\$ 559	\$ 580	\$ 480	\$ 521	
12	18	19	21	22	22	23	23	23	22		34.6	35.7	31.8	22.9	21.5	20.7	16.3	14.2	10.7		\$ 449	\$ 446	\$ 445	\$ 489	\$ 480	\$ 456	\$ 415	\$ 411	\$ 384	
	18	18	20	22	22	23	23	23	22		678.6	754.3	863.5	756.8	644.1	531.9	528.8	607.8	533.1	12.6	\$ 6,385	\$ 6,655	\$ 7,261	\$ 8,249	\$ 7,866	\$ 7,229	\$ 6,941	\$ 7,217	\$ 7,034	\$ 396
	Averages										Totals									Totals										



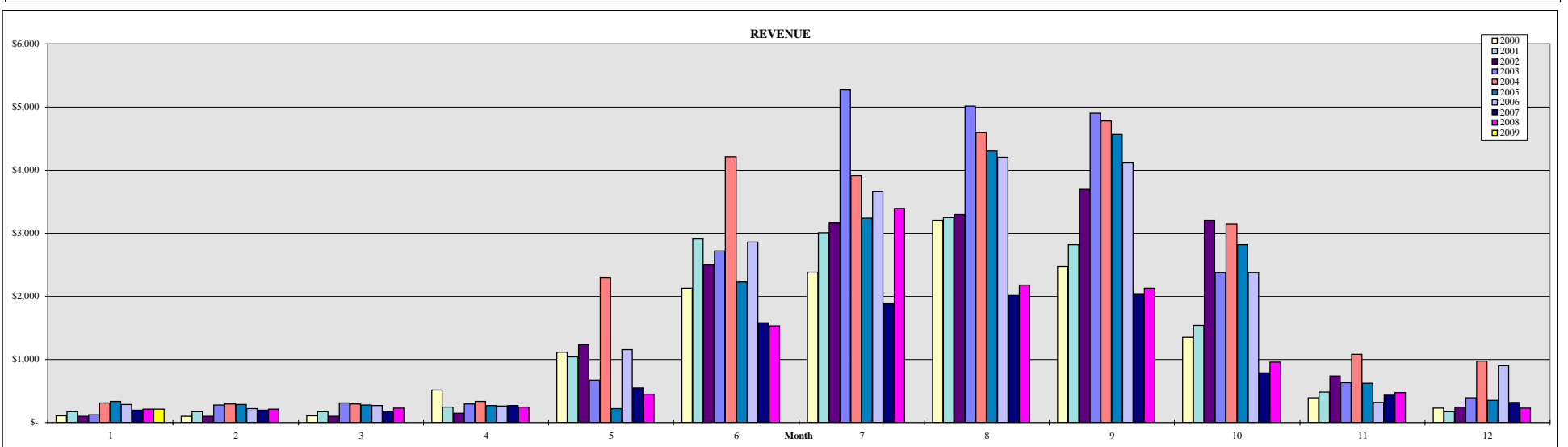
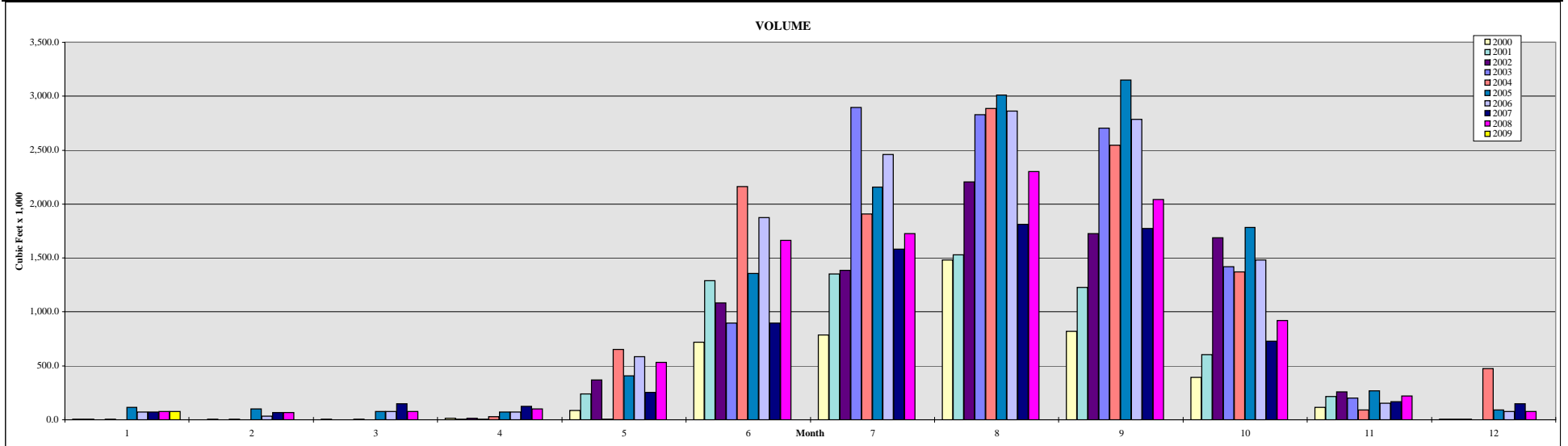
COMMUNITY LINE WATER CONSUMPTION: 1998 - 2007

Month	Customers										Volume (x 1,000 cf)									Revenue										
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
1	58	59	65	63	61	60	65	65	66	66	165.7	141.7	211.6	305.8	84.9	89.8	136.5	80.9	130.0	135.7	\$ 809	\$ 794	\$ 933	\$ 1,417	\$ 1,155	\$ 1,142	\$ 1,278	\$ 1,207	\$ 1,289	\$ 1,295
2	57	58	65	59	61	59	64	63	64		101.9	119.0	209.2	183.8	70.9	74.9	47.5	127.8	102.3		\$ 732	\$ 761	\$ 930	\$ 913	\$ 1,141	\$ 1,110	\$ 1,165	\$ 1,234	\$ 1,225	
3	57	58	65	62	59	59	64	65	66		116.4	105.4	125.7	89.9	65.3	68.3	67.8	82.6	100.0		\$ 747	\$ 747	\$ 844	\$ 1,166	\$ 1,100	\$ 1,103	\$ 1,190	\$ 1,211	\$ 1,258	
4	58	58	65	61	60	59	64	66	65		158.0	186.3	150.0	85.9	238.9	179.2	67.6	189.3	193.1		\$ 793	\$ 830	\$ 868	\$ 1,154	\$ 1,296	\$ 1,217	\$ 1,190	\$ 1,344	\$ 1,336	
5	58	63	66	62	64	62	67	66	67		227.0	236.7	399.7	125.1	908.6	189.2	86.9	308.7	1,132.6		\$ 872	\$ 911	\$ 1,138	\$ 1,214	\$ 2,056	\$ 1,280	\$ 1,262	\$ 1,473	\$ 2,308	
6	63	65	67	64	65	64	68	69	68		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		\$ 2,152	\$ 3,990	\$ 2,836	\$ 2,306	\$ 3,581	\$ 1,651	\$ 3,300	\$ 2,921	\$ 3,199	
7	66	65	69	65	67	64	67	68	68		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		\$ 3,972	\$ 4,212	\$ 5,815	\$ 3,949	\$ 5,162	\$ 2,822	\$ 3,238	\$ 3,165	\$ 3,972	
8	66	66	69	66	67	67	70	68	68		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		\$ 3,748	\$ 4,367	\$ 6,432	\$ 5,156	\$ 3,993	\$ 5,239	\$ 5,080	\$ 3,773	\$ 4,128	
9	66	67	69	66	67	67	69	69	68		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		\$ 3,807	\$ 6,300	\$ 6,125	\$ 5,146	\$ 5,038	\$ 4,572	\$ 4,579	\$ 4,265	\$ 4,030	
10	66	69	69	67	66	68	68	69	67		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		\$ 2,932	\$ 4,606	\$ 5,206	\$ 4,259	\$ 4,479	\$ 4,561	\$ 2,690	\$ 2,648	\$ 3,606	
11	65	68	67	64	62	68	69	69	68		788.1	1,448.6	1,680.5	1,531.5	625.5	923.8	1,077.1	582.2	1,003.6		\$ 1,526	\$ 2,236	\$ 2,468	\$ 2,697	\$ 1,729	\$ 2,142	\$ 2,317	\$ 1,807	\$ 2,224	
12	62	66	63	62	61	66	68	69			141.6	210.8	236.1	113.2	122.1	240.7	215.3	239.5	274.6		\$ 828	\$ 943	\$ 936	\$ 1,202	\$ 1,193	\$ 1,403	\$ 1,368	\$ 1,423	\$ 1,482	
Averages	62	64	67	63	63	64	67	67	66		14,348.1	21,694.4	25,004.0	17,071.5	18,082.4	14,475.3	14,233.5	12,092.2	15,560.3	135.7	\$ 22,918	\$ 30,695	\$ 34,532	\$ 30,579	\$ 31,923	\$ 28,241	\$ 28,657	\$ 26,471	\$ 30,058	\$ 1,295
Totals																														



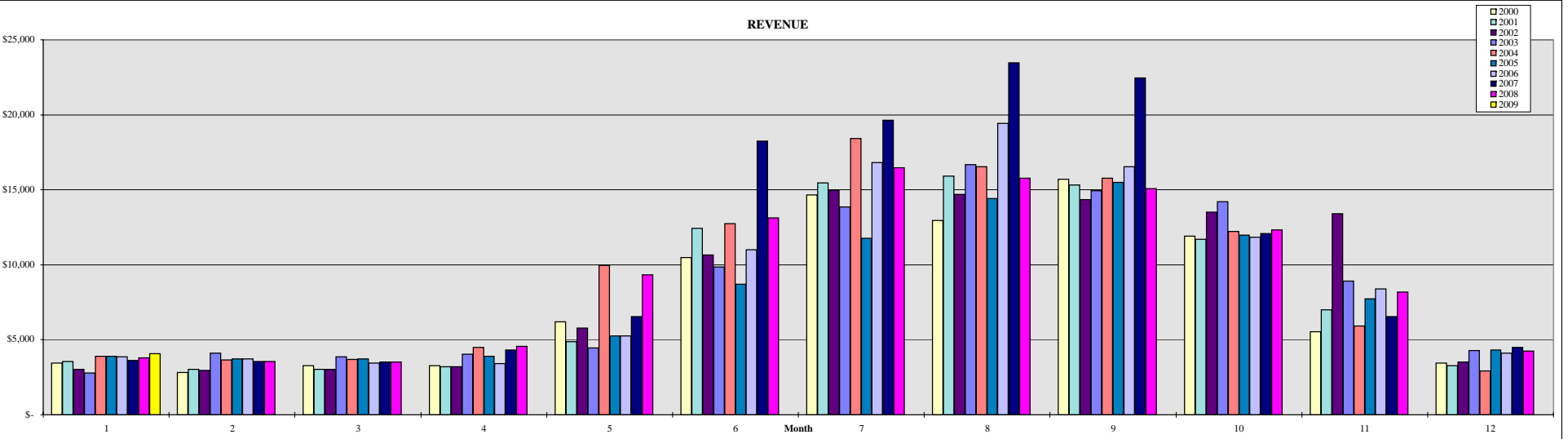
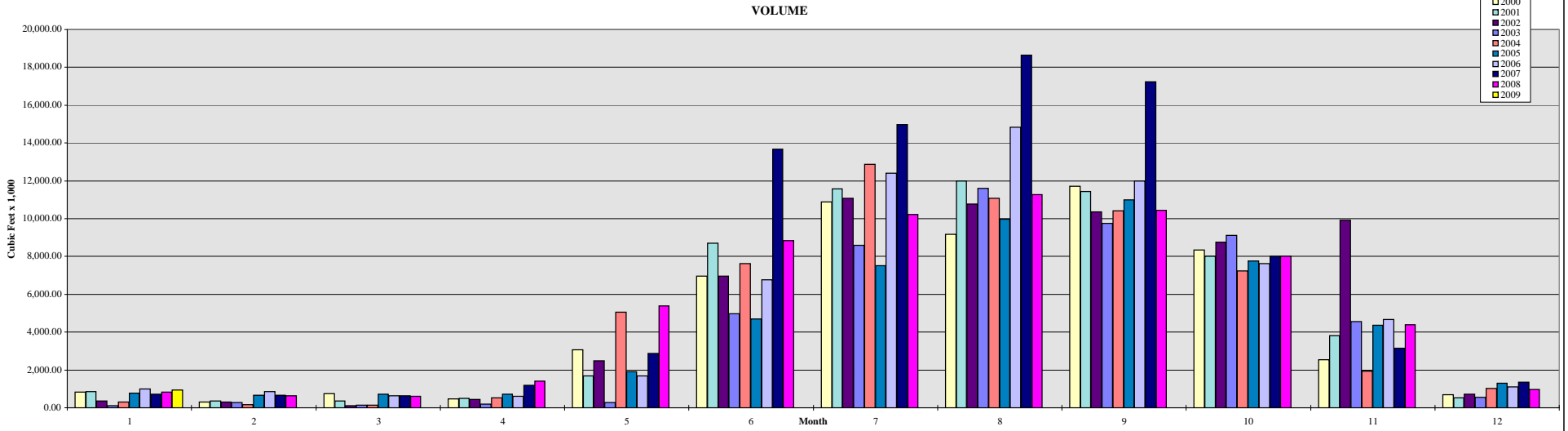
FORBESTOWN DITCH WATER CONSUMPTION: 1998 - 2007

Month	Customers										Volume (x 1,000 cf)									Revenue										
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
1	5	7	5	7	10	14	11	6	7	7	4.5	2.4	1.7	4.3	1.7	115.5	74.2	73.7	74.6	76.5	\$ 105	\$ 169	\$ 102	\$ 127	\$ 312	\$ 335	\$ 284	\$ 196	\$ 215	\$ 217
2	5	5	5	8	9	12	10	6	7	7	2.3	2.4	1.7	3.1	0.8	99.2	34.5	66.5	66.5		\$ 102	\$ 168	\$ 102	\$ 278	\$ 293	\$ 290	\$ 222	\$ 196	\$ 214	
3	5	7	5	9	9	11	10	5	8	8	2.8	1.9	2.1	2.7	0.4	74.8	74.3	149.4	74.4		\$ 103	\$ 169	\$ 102	\$ 313	\$ 293	\$ 280	\$ 267	\$ 179	\$ 232	
4	13	9	7	9	10	10	10	7	7	7	15.1	4.3	14.6	2.5	26.8	72.8	71.4	123.0	101.9		\$ 513	\$ 244	\$ 151	\$ 295	\$ 338	\$ 268	\$ 266	\$ 267	\$ 245	
5	24	24	27	15	37	23	26	14	13	13	87.3	240.6	368.8	5.5	650.7	409.5	583.1	253.4	531.3		\$ 1,119	\$ 1,040	\$ 1,241	\$ 673	\$ 2,292	\$ 222	\$ 1,157	\$ 552	\$ 454	
6	36	45	39	38	48	36	42	30	28	28	721.3	1,291.0	1,083.5	896.5	2,164.7	1,359.0	1,873.7	896.1	1,664.7		\$ 2,135	\$ 2,909	\$ 2,503	\$ 2,724	\$ 4,210	\$ 2,229	\$ 2,862	\$ 1,581	\$ 1,532	
7	46	47	50	50	51	47	49	36	30	30	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		\$ 2,387	\$ 3,012	\$ 3,162	\$ 5,276	\$ 3,907	\$ 3,241	\$ 3,667	\$ 1,888	\$ 3,393	
8	52	48	46	47	54	53	53	37	36	36	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		\$ 3,205	\$ 3,243	\$ 3,299	\$ 5,013	\$ 4,597	\$ 4,301	\$ 4,205	\$ 2,014	\$ 2,178	
9	46	46	53	48	56	54	52	37	36	36	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		\$ 2,478	\$ 2,820	\$ 3,700	\$ 4,900	\$ 4,780	\$ 4,564	\$ 4,116	\$ 2,035	\$ 2,131	
10	38	42	41	29	44	43	44	20	20	20	392.3	606.2	1,688.6	1,419.9	1,370.4	1,785.5	1,480.9	726.4	918.5		\$ 1,352	\$ 1,543	\$ 3,202	\$ 2,374	\$ 3,147	\$ 2,817	\$ 2,373	\$ 784	\$ 962	
11	13	12	18	14	11	18	7	14	12	12	113.8	214.1	259.7	203.3	90.6	270.1	154.4	168.2	222.7		\$ 395	\$ 488	\$ 737	\$ 634	\$ 1,081	\$ 620	\$ 317	\$ 436	\$ 475	
12	5	5	10	12	22	14	8	8	8	8	6.5	4.4	3.7	2.1	474.9	89.5	74.6	148.3	75.4		\$ 230	\$ 170	\$ 249	\$ 392	\$ 973	\$ 353	\$ 904	\$ 316	\$ 233	
	40	42	43	38	48	43	44	29	27	#DIV/0!	4,431.9	6,474.8	8,745.8	10,973.5	12,118.3	12,592.1	12,528.4	7,771.2	9,797.4	76.5	\$ 14,125	\$ 15,974	\$ 18,548	\$ 23,001	\$ 26,221	\$ 19,520	\$ 20,641	\$ 10,445	\$ 12,264	\$ 217
	Averages										Totals									Totals										



BANGOR DITCH WATER CONSUMPTION: 1998 - 2007

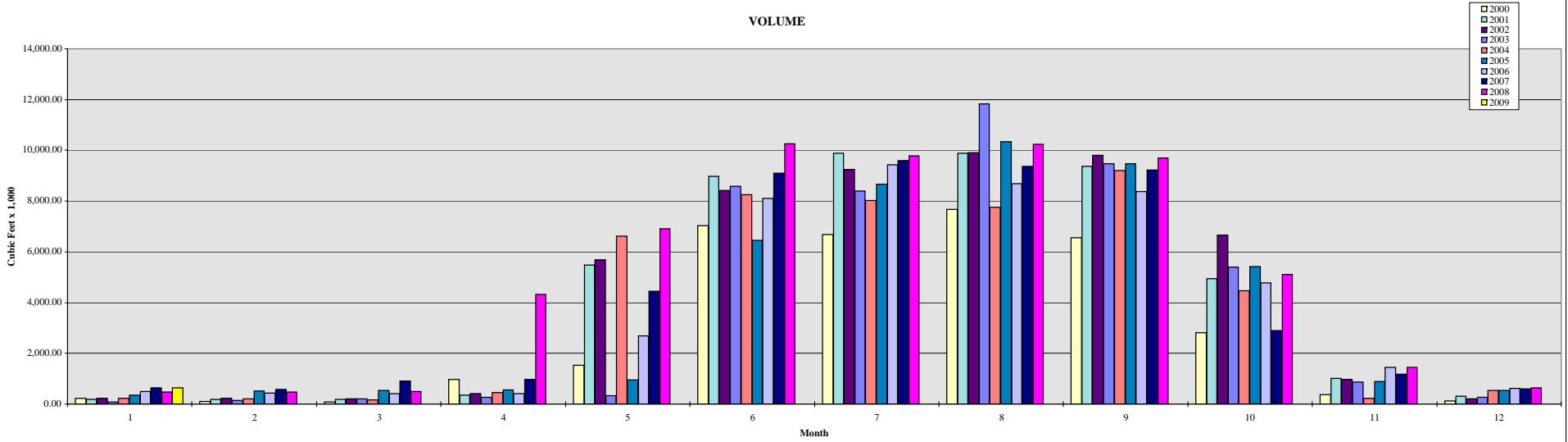
Month	Customers										Volume (x 1,000 cf)									Revenue										
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
1	156	166	169	153	166	183	157	159	163	173	837.44	859.72	346.08	117.70	298.02	783.28	999.46	724.20	842.00	948.91	\$ 3,435	\$ 3,568	\$ 3,026	\$ 2,781	\$ 3,888	\$ 3,896	\$ 3,866	\$ 3,620	\$ 3,806	\$ 4,086
2	153	143	168	171	164	163	155	157	158		303.18	361.76	293.68	266.06	154.00	663.21	844.31	669.71	631.89		\$ 2,803	\$ 3,020	\$ 2,961	\$ 4,122	\$ 3,650	\$ 3,729	\$ 3,730	\$ 3,556	\$ 3,541	
3	153	163	168	169	164	163	153	160	160		754.78	372.62	97.02	133.18	132.34	720.10	643.28	645.28	620.43		\$ 3,264	\$ 3,033	\$ 3,018	\$ 3,860	\$ 3,682	\$ 3,741	\$ 3,441	\$ 3,513	\$ 3,525	
4	160	165	174	168	178	170	152	171	173		461.80	487.16	431.74	187.56	522.04	708.38	605.38	1,176.41	1,402.61		\$ 3,265	\$ 3,206	\$ 3,219	\$ 4,034	\$ 4,479	\$ 3,904	\$ 3,400	\$ 4,332	\$ 4,559	
5	179	191	204	184	212	187	192	198	213		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		\$ 6,184	\$ 4,883	\$ 5,786	\$ 4,464	\$ 9,950	\$ 5,274	\$ 5,263	\$ 6,556	\$ 9,335	
6	200	211	216	212	219	212	217	223	217		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		\$ 10,482	\$ 12,439	\$ 10,641	\$ 9,842	\$ 12,741	\$ 8,689	\$ 11,012	\$ 18,261	\$ 13,123	
7	210	216	223	220	241	219	218	227	230		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		\$ 14,675	\$ 15,467	\$ 14,963	\$ 13,871	\$ 18,402	\$ 11,780	\$ 16,807	\$ 19,641	\$ 16,476	
8	213	219	227	220	229	226	222	227	226		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		\$ 12,941	\$ 15,918	\$ 14,707	\$ 16,675	\$ 16,533	\$ 14,425	\$ 19,431	\$ 23,465	\$ 15,758	
9	221	220	226	221	226	223	225	227	235		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		\$ 15,704	\$ 15,307	\$ 14,357	\$ 14,926	\$ 15,787	\$ 15,496	\$ 16,535	\$ 22,473	\$ 15,090	
10	202	215	219	216	216	221	218	213	223		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		\$ 11,923	\$ 11,707	\$ 13,508	\$ 14,196	\$ 12,207	\$ 11,990	\$ 11,845	\$ 12,099	\$ 12,319	
11	182	195	199	196	182	185	196	183	204		2,553.02	3,808.04	9,929.70	4,545.10	1,943.22	4,363.88	4,658.00	3,146.31	4,399.09		\$ 5,548	\$ 6,995	\$ 13,400	\$ 8,930	\$ 5,912	\$ 7,743	\$ 8,379	\$ 6,562	\$ 8,184	
12	171	173	178	172	176	165	174	175	180		690.56	537.32	718.90	548.50	1,022.73	1,286.40	1,106.82	1,342.71	978.35		\$ 3,438	\$ 3,261	\$ 3,510	\$ 4,298	\$ 2,930	\$ 4,314	\$ 4,119	\$ 4,500	\$ 4,239	
Averages	183	190	198	192	198	193	190	193	199	173	55,770.62	59,808.24	62,217.74	50,113.34	58,363.33	51,372.61	64,166.58	83,093.25	63,081.42	948.91	\$ 93,662	\$ 98,806	\$ 103,095	\$ 102,000	\$ 110,160	\$ 94,980	\$ 107,827	\$ 128,578	\$ 109,955	\$ 4,086
	Averages										Totals									Totals										



PALERMO DITCH WATER CONSUMPTION: 1998 - 2007

Month	Customers										Volume (x 1,000 cf)									Revenue										
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
1	70	70	78	56	75	71	71	80	80	80	236.90	189.36	220.22	84.60	219.66	342.90	491.02	636.15	467.73	638.54	\$ 1,465	\$ 1,380	\$ 1,491	\$ 1,067	\$ 1,945	\$ 1,548	\$ 1,811	\$ 2,124	\$ 1,898	\$ 2,100
2	67	70	76	73	72	68	69	79	76		97.27	187.48	230.52	148.02	208.66	519.50	426.59	586.00	466.70		\$ 1,384	\$ 1,370	\$ 1,435	\$ 1,746	\$ 1,881	\$ 1,828	\$ 1,728	\$ 2,095	\$ 1,860	
3	67	68	76	74	72	68	70	79	76		75.67	180.76	197.06	206.80	169.64	546.35	420.94	916.98	486.41		\$ 1,330	\$ 1,296	\$ 1,412	\$ 1,825	\$ 1,839	\$ 1,824	\$ 1,714	\$ 2,043	\$ 1,866	
4	81	73	86	76	72	68	69	89	150		965.60	354.76	417.56	275.42	444.95	549.72	422.94	973.82	4,331.96		\$ 2,982	\$ 1,600	\$ 1,766	\$ 1,976	\$ 2,126	\$ 1,838	\$ 1,689	\$ 2,636	\$ 7,122	
5	103	157	175	86	185	88	125	159	174		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		\$ 3,498	\$ 7,980	\$ 8,465	\$ 2,336	\$ 10,754	\$ 2,606	\$ 5,056	\$ 7,460	\$ 10,203	
6	175	191	205	196	199	175	188	202	205		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		\$ 10,768	\$ 12,111	\$ 11,617	\$ 12,902	\$ 12,650	\$ 9,832	\$ 11,800	\$ 13,087	\$ 14,335	
7	189	199	204	214	198	202	200	204	219		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		\$ 10,991	\$ 13,104	\$ 11,704	\$ 13,069	\$ 12,389	\$ 12,637	\$ 13,723	\$ 13,612	\$ 14,055	
8	196	206	215	219	206	209	263	201	207		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		\$ 12,577	\$ 13,227	\$ 13,375	\$ 15,693	\$ 13,173	\$ 14,545	\$ 12,901	\$ 13,326	\$ 14,322	
9	182	200	212	217	196	201	190	205	219		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		\$ 10,717	\$ 12,663	\$ 13,247	\$ 14,330	\$ 13,699	\$ 13,495	\$ 12,098	\$ 13,235	\$ 13,975	
10	154	169	187	173	172	165	166	144	163		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		\$ 5,972	\$ 7,664	\$ 9,642	\$ 9,324	\$ 8,331	\$ 8,640	\$ 7,957	\$ 5,544	\$ 8,194	
11	79	98	142	102	79	91	109	109	112		382.40	1,019.00	963.32	862.74	227.80	883.35	1,438.40	1,168.79	1,441.04		\$ 1,802	\$ 2,517	\$ 2,799	\$ 3,130	\$ 2,024	\$ 2,587	\$ 3,465	\$ 3,128	\$ 3,498	
12	74	79	76	84	75	75	82	85	90		121.03	301.30	197.90	272.54	539.79	538.60	619.19	594.79	632.75		\$ 1,408	\$ 1,597	\$ 1,236	\$ 2,203	\$ 1,171	\$ 1,938	\$ 1,445	\$ 2,111	\$ 2,251	
Averages	120	132	144	131	133	123	134	136	148	80	34,165.39	50,766.20	51,937.46	45,865.66	46,141.72	44,673.70	45,886.96	49,509.13	59,827.69	638.54	\$ 64,893	\$ 76,508	\$ 78,188	\$ 79,600	\$ 81,984	\$ 73,318	\$ 75,386	\$ 80,401	\$ 93,579	\$ 2,100
	Averages										Totals									Totals										

VOLUME



REVENUE

