



SOUTH FEATHER WATER & POWER AGENCY

TO: Board of Directors

FROM: Steve Wong, Finance Division Manager

DATE: July 22, 2009

RE: General Information (regarding matters not scheduled on the agenda)
7/28/09 Board of Directors Meeting

South Feather Relicensing Consulting Services

Devine, Tarbell and Associates, Inc. (DTA), consultant for the South Feather Project relicensing have submitted invoices and reports covering their progress from April 26 through May 23, 2009 in the amount of \$9,435.32. The payments to DTA for their services to-date on this project amount to \$4,999,314. DTA is now also known as HDR Engineering Inc.

Water Account Refund

The Finance Division discovered a serious clerical input error dating back to September, 2005 over-charging one of our domestic water accounts by almost \$400 per month. The account is a multi-unit residential situation without an obvious comparative account in our system. The monthly billing amount has been corrected and the amount over-charged has been refunded. A review of all other Agency customers with similar coding classifications is being conducted to determine if similar errors were made.

State Budget and Cash Crisis

In spite of all the news reports, the Agency has received payments from the State for water service in the manner and timing we've been accustomed to. As reported in prior months, the estimate for property tax revenue has been adjusted based on the assumption that the State would take a portion of SFWPA's 2009 allocation. When the actual amount of the take is determined and communicated, the property tax revenue estimate will be adjusted again.

Finance Division Operations

We continue to review our accounting, budgeting and purchasing policies, procedures and practices as we move closer to July 1, 2010.

South Feather Water & Power
Water Division Financial Report
July 28, 2009 Board Meeting
2007, 2008 and 2009

<u>Account</u>	<u>DESCRIPTION</u>	<u>2007 ACTUAL</u>	<u>2008 ACTUAL</u>	<u>2009 BUDGET</u>	<u>2009 ESTIMATED</u>	<u>2009 ACTUAL THRU 6/30/09</u>
REVENUE:						
Water Sales Rev						
41100	Domestic Water	2,552,208	2,580,748	2,600,000	2,415,000	1,047,027
41400	Irrigation Water	252,594	252,037	240,000	225,000	78,058
41300	Surplus Water (PG&E)	148,440	159,694	125,000	150,000	12,398
41305	Sly Cr Pwr Generation	122,858	148,375	125,000	125,000	0
41450	Woodleaf TWD	6,863	23,443	25,000	56,619	56,619
41500	Surplus Wtr (PGE Sly Cr)	368,000	368,000	368,000	368,000	184,000
41502	Surplus Water (Contract)	0	1,650,000	0	0	0
41600	Sly Creek MOU	77,200	77,200	77,200	77,200	38,600
	Sub-Total Water Sales Rev	3,528,163	5,259,497	3,560,200	3,416,819	1,416,702
Water Serv Chgs						
42301	Sundry Billing (Job Orders)	86,203	152,930	80,000	10,000	2,773
42303	Inspection Fees	11,203	2,580	0	0	0
42341	System Cap Chg (MRTP)	224,812	237,759	150,000	10,000	3,758
	Other Water Serv Charges	33,154	45,290	33,000	65,000	45,663
	Sub-Total Water Serv Chgs	355,372	438,559	263,000	85,000	52,194
Non-Oper Revenue						
49202	Int-Time Certificates	70,151	46,868	35,000	17,500	9,553
49205	Int-95 COP	30,474	0	0	0	0
49250	Int-Misc	24,596	24,396	15,000	12,000	7,494
49311	Property Taxes	494,987	529,166	495,000	517,000	212,396
49312	ERAF Surcharge	(130)	(4)	0	0	0
49400	Prior Year	9,285	1,410	0	0	0
49500	Revenue, PG&E	0	93,959	0	0	0
49625	Back Flow Installation	23,998	34,527	30,000	10,000	6,381
49630	Back Flow Inspection	68,901	75,948	75,000	75,000	38,979
49910	PG&E (SFPP)	10,000	10,000	10,000	10,000	0
49912	04 Refinancing, Excess Funds	357,865	266,163	252,000	300,000	251,618
49932	North Yuba Water District	8,419	12,759	9,000	25,000	21,975
	Other Non-Oper Rev	2,222	47,205	1,000	23,532	23,532
	Transfer In From 1995 COP Res Fd			675,000	686,859	686,859
	Sub-Total Non-Oper Rev	1,100,768	1,142,397	1,597,000	1,676,891	1,258,787
	TOTAL WATER DIV REVENUE	4,984,303	6,840,453	5,420,200	5,178,710	2,727,683

South Feather Water & Power
Water Division Financial Report
July 28, 2009 Board Meeting
2007, 2008 and 2009

<u>Account</u>	<u>DESCRIPTION</u>	<u>2007 ACTUAL</u>	<u>2008 ACTUAL</u>	<u>2009 BUDGET</u>	<u>2009 ESTIMATED</u>	<u>2009 ACTUAL THRU 6/30/09</u>
EXPENSES:						
General Administration, 1-50						
	Salaries & Benefits	1,640,067	1,763,255	735,126	735,126	463,751
	Supplies	10,620	26,028	12,700	12,700	10,688
	Services	206,002	172,800	198,765	198,765	47,468
	Utilities	19,731	21,367	22,000	22,000	12,943
	Fuel, Oil, Auto	1,296	1,341	1,500	1,500	50
	Training/Dues	73,995	57,893	62,500	62,500	37,224
	Total General Admin, 1-50	1,951,711	2,042,684	1,032,591	1,032,591	572,124
Water Source, 1-51						
	Source of Supply	13,579	13,757	14,000	14,000	8,000
	Total Water Source, 1-51	13,579	13,757	14,000	14,000	8,000
Environ Health & Safety, 1-52						
	Salaries & Benefits	29,801	33,743	49,084	49,084	25,813
	Supplies	2,275	3,413	7,350	7,350	4,643
	Services	924	3,732	10,300	10,300	3,360
	Utilities	0	0	0	0	0
	Fuel, Oil, Auto	0	0	15,000	0	0
	Training/Dues	5,036	5,730	13,525	13,525	3,268
	Total EH&S, 1-52	38,036	46,618	95,259	80,259	37,084
Water Treatment, 1-53						
	Salaries & Benefits	394,373	372,884	619,349	619,349	280,654
	Supplies	44,898	64,215	63,700	63,700	32,401
	Services	10,418	26,048	24,000	24,000	6,938
	Utilities	39,605	37,465	45,000	45,000	38,004
	Fuel, Oil, Auto	582	654	700	700	0
	Training/Dues	0	366	0	0	0
	Total Water Treat, 1-53	489,876	501,632	752,749	752,749	357,997
Transmission & Distribution, 1-54						
	Salaries & Benefits	758,790	773,635	1,242,501	1,242,501	721,617
	Supplies	139,527	142,118	166,000	165,000	103,612
	Services	4,978	1,408	2,500	2,500	5,753
	Utilities	22,052	25,201	22,000	22,000	6,902
	Fuel, Oil, Auto	1,215	1,143	1,000	1,000	4
	Training/Dues	269	0	0	0	0
	Total Trans & Dist, 1-54	926,831	943,505	1,434,001	1,433,001	837,888

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<u>EXPENSES (CON'T):</u>						
Customer Accounts, 1-55						
	Salaries & Benefits	246,203	283,304	513,946	513,946	139,321
	Supplies	55,229	61,767	54,000	54,000	21,697
	Services	0	0	0	0	0
	Utilities	0	0	0	0	0
	Fuel, Oil, Auto	0	0	0	0	0
	Training/Dues	0	0	0	0	0
	Total Cust Accts, 1-55	301,432	345,071	567,946	567,946	161,018
General Plant & Shop, 1-56						
	Salaries & Benefits	181,668	211,898	430,262	430,262	106,544
	Supplies	12,570	20,883	16,000	16,000	7,439
	Services	7,070	4,229	6,000	6,000	1,859
	Utilities	21,233	20,956	22,000	22,000	8,301
	Fuel, Oil, Auto	106,270	118,211	110,000	110,000	43,317
	Training/Dues	0	0	0	0	0
	Total Gen Adm & Plant, 1-56	328,811	376,177	584,262	584,262	167,460
Sundry & Expense Credits, 1-57						
	Salaries & Benefits	27,446	41,957	82,245	82,245	3,981
	Supplies	(24,592)	(96,980)	(133,500)	(133,500)	(46,044)
	Services	(200,739)	(63,144)	21,000	21,000	(24,360)
	Utilities	0	0	0	0	0
	Fuel, Oil, Auto	0	0	0	0	0
	Training/Dues	0	0	0	0	0
	Total Sundry, 1-57	(197,885)	(118,167)	(30,255)	(30,255)	(66,423)
Information Technology, 1-58						
	Salaries & Benefits	46,883	44,497	85,589	85,589	36,023
	Supplies	7,184	16,012	21,000	21,000	5,032
	Services	3,680	8,605	17,900	10,400	8,872
	Utilities	0	0	3,000	3,000	100
	Fuel, Oil, Auto	0	0	0	0	0
	Training/Dues	20,151	25,096	35,450	35,450	17,788
	Total Info Tech, 1-58	77,898	94,210	162,939	155,439	67,815
	TOTAL OPERATING EXPENSES	3,930,289	4,245,487	4,613,492	4,589,992	2,142,963
	SUB-TOTAL, REVENUES OVER OPER EXP	1,054,014	2,594,966	806,708	588,718	584,720

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SUB-TOTAL, REVENUES OVER OPER EXP		1,054,014	2,594,966	806,708	588,718	584,720
Non-Operating, 1-59						
	Supplies & Services	1,094	(122,779)	2,000	2,000	0
	Interest	325,100	302,220	244,323	244,323	120,361
	Principal	705,986	746,536	787,127	787,127	675,000
	Non-Operating, 1-59	1,032,180	925,977	1,033,450	1,033,450	795,361
Available for Capital Outlay Expenses and Relicensing						
		21,834	1,668,989	(226,742)	(444,732)	(210,641)
Other Non-Operating Expenses:						
	Capital Outlay	315,596	151,068	494,100	494,100	30,482
	Relicensing	423,412	242,483	125,000	125,000	76,062
NET REVENUE OVER EXPENSES		(717,174)	1,275,438	(845,842)	(1,063,832)	(317,185)
Beginning Balance						
		2,050,821	1,333,647	2,340,616	2,609,085	2,609,085
Ending Balance						
		1,333,647	2,609,085	1,494,774	1,545,253	2,291,900

DESIGNATED FOR SYSTEM CAPACITY

Beginning Balance		1,297,285	1,209,113	1,540,613	1,682,077	1,682,077
Plus:						
	System Capacity Fees	224,812	237,759	150,000	10,000	3,758
	Loan Repayment	0	340,000	0	0	0
	Interest	71,120	46,273	30,000	5,000	0
Total Available		1,593,217	1,833,145	1,720,613	1,697,077	1,685,835
Less:						
	System Capacity Capital Projects	(44,104)	(151,068)	(337,100)	(337,100)	(26,383)
	Loans for General Operations	(340,000)	0	0	0	0
Ending Balance		1,209,113	1,682,077	1,383,513	1,359,977	1,659,452

SCHEDULE OF CASH AND INVESTMENTS

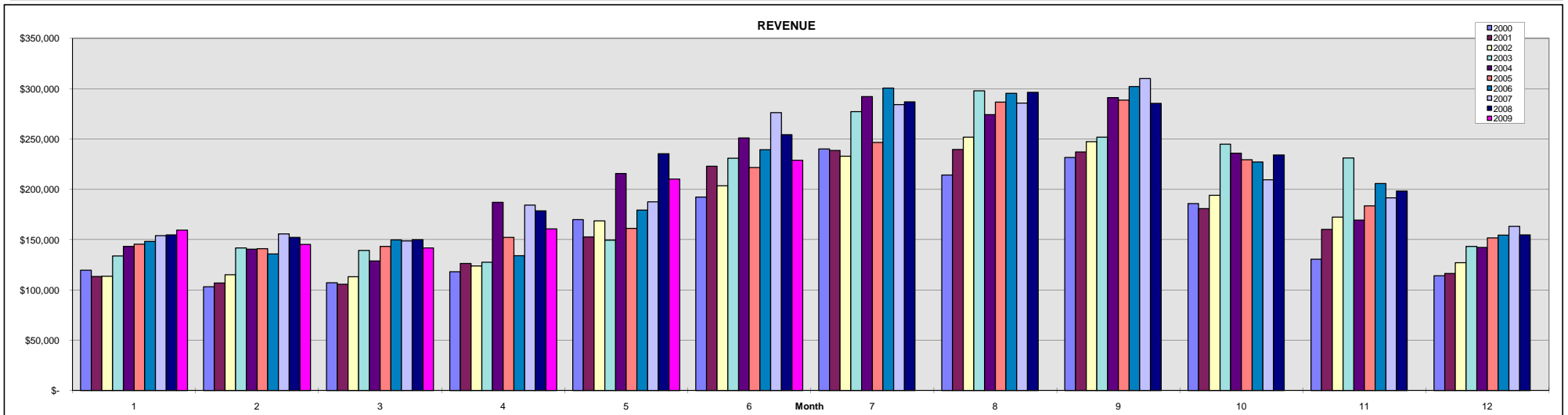
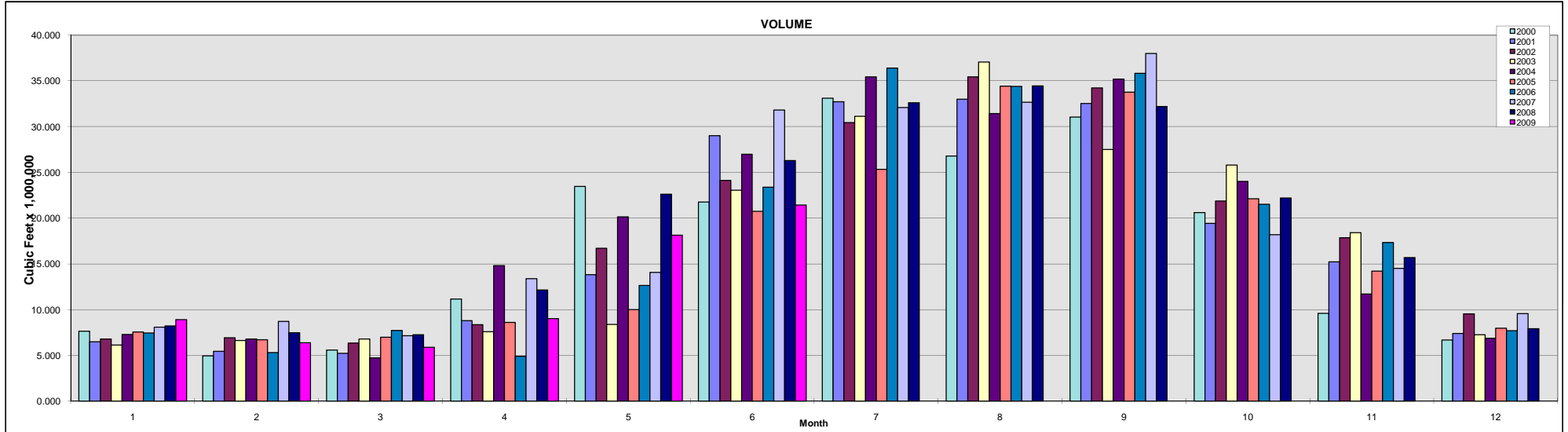
General Fund Savings Account	38,660
LAIF	1,616,460
Certificates of Deposit, Matures 7/2/09	402,473
TOTAL CASH & INVESTMENTS AT 6/30/2009	2,057,593

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Power Division Financial Report
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<u>REVENUE</u>					
41150	Electric Operating Income	5,781,166	9,225,257	5,866,866	3,673,426
41200	PG&E Semi-Annual Pmt-SFPP	3,128,000	3,128,000	3,128,000	0
41300	PG&E Semi-Annual Pmt-Sly Cr	1,834,744	1,848,469	1,840,000	0
41350	Supplemental Pmt-Sly Creek	0	603,190	0	0
49250	Interest Revenue - SFPP	20,966	8,377	0	968
49261	Interest Revenue - Sly Creek	16,315	3,704	0	16
	Other Revenue	20,725	6,960	205,134	206,021
	TOTAL REVENUE	10,801,916	14,823,957	11,040,000	3,880,431
<u>EXPENSES BY ACTIVITY</u>					
Sly Creek, 6-61					
	Operations	232,431	290,695	300,000	158,421
	Routine Maintenance	102,604	63,785	137,000	59,615
	Non-Routine Maintenance	97,367	496,516	21,000	0
	Non-Operating Expenses	555,620	399,394	32,000	2,753
	Additions & Betterments	0	0	0	0
	Total Sly Creek, 6-61	988,022	1,250,390	490,000	220,789
South Feather Power Project, 6-62 through 6-65					
	Operations	2,969,191	3,180,339	3,187,000	1,684,113
	Routine Maintenance	1,109,601	938,643	1,056,000	254,942
	Non-Routine Maintenance	523,096	2,305,457	2,932,000	1,468,934
	Non-Operating Expenses	338,860	300,778	80,000	42,094
	Additions & Betterments	747,599	2,559,507	160,000	170,413
	Total SFPP, 6-62 to 65	5,688,347	9,284,724	7,415,000	3,620,496
	Debt Service	3,704,211	3,954,000	3,150,000	2,975,812
	TOTAL EXPENSES BY ACTIVITY	10,380,580	14,489,114	11,055,000	6,817,097

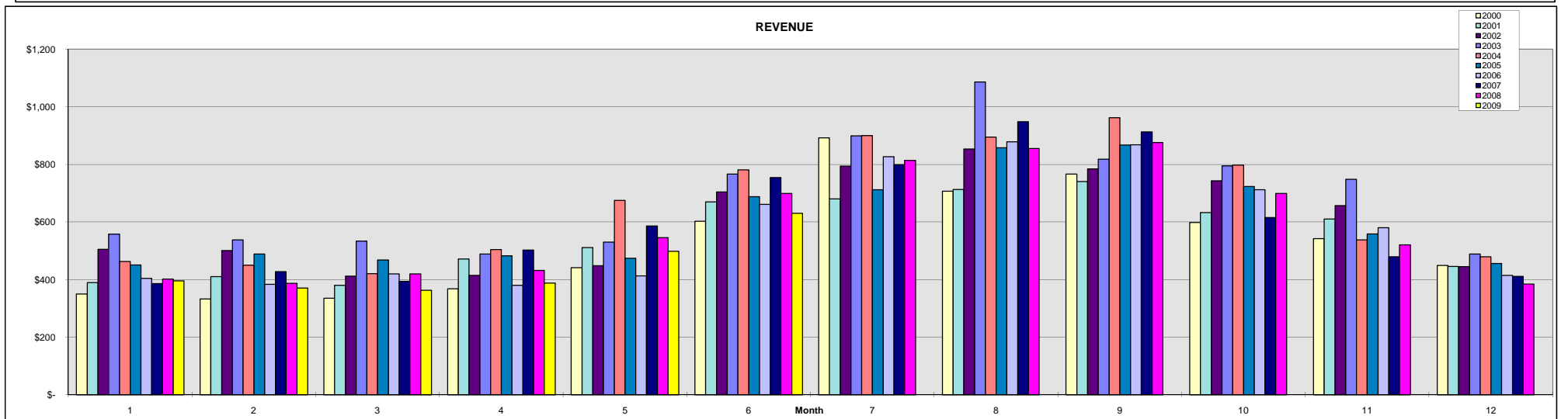
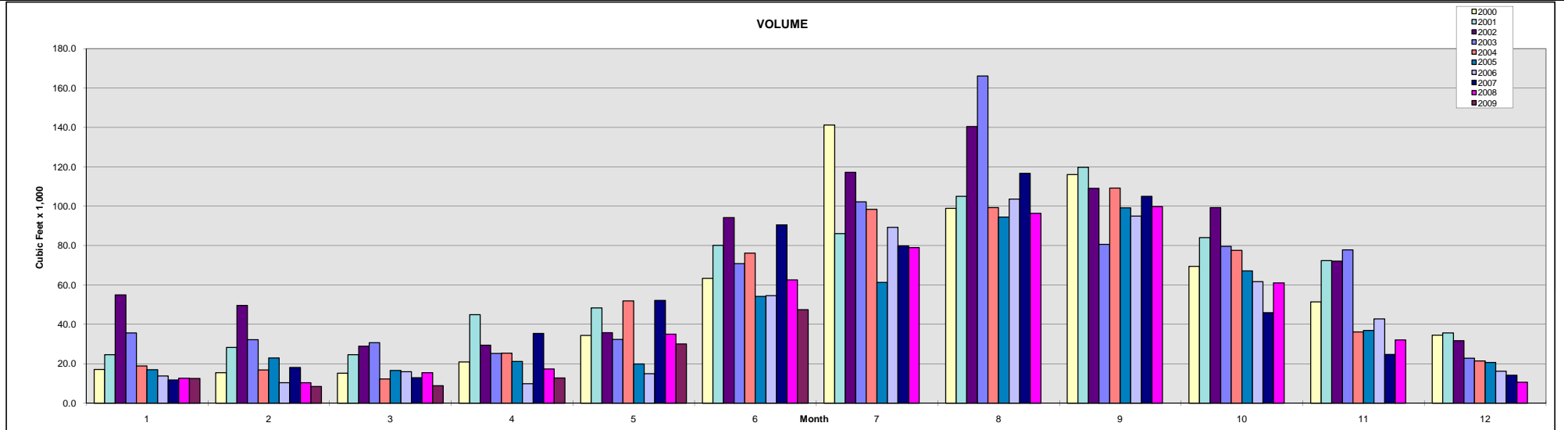
MINERS RANCH TREATMENT PLANT CONSUMPTION: 2000 - 2009

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
12	6,123	6,174	6,241	6,404	6,477	6,565	6,657	6,726	6,772	6,673	7,380	9,536	7,259	6,858	7,959	6,783	9,550	7,913	\$ 114,130	\$ 116,335	\$ 126,989	\$ 143,185	\$ 142,156	\$ 151,576	\$ 154,272	\$ 162,949	\$ 154,678			
	6,093	6,139	6,211	6,371	6,626	6,520	6,626	6,704	6,742	202,410	208,996	218,603	205,651	225,378	198,380	214,517	228,180	229,048	\$ 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	\$ 1,045,421		
	Averages										Totals									Totals										



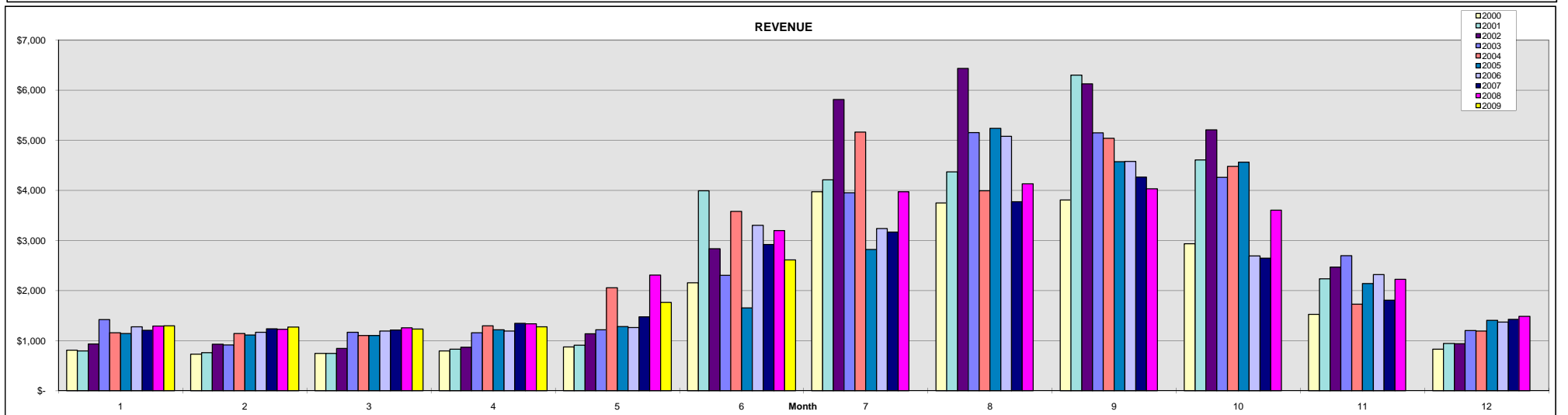
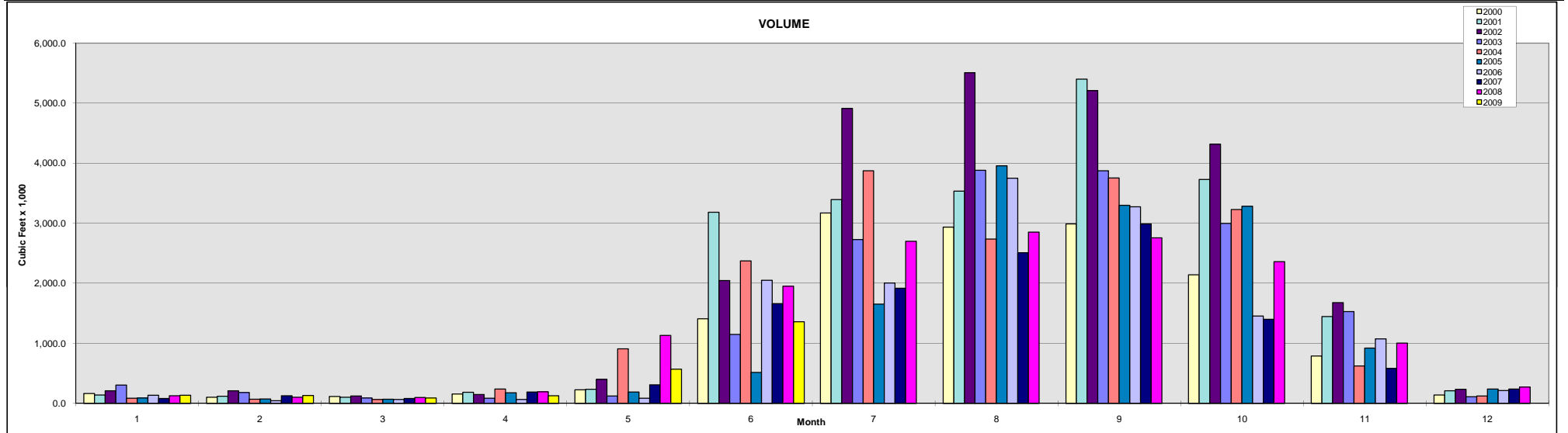
BANGOR TREATMENT PLANT CONSUMPTION: 2000 - 2009

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	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	23	23	23	22		15.5	28.3	49.7	32.3	16.9	23.0	10.4	18.2	10.4	8.5	\$ 333	\$ 410	\$ 501	\$ 538	\$ 450	\$ 489	\$ 384	\$ 427	\$ 387	\$ 370	
3	18	18	19	23	22	24	23	23	23	20	15.3	24.7	29.0	30.7	12.3	16.6	16.0	12.9	15.5	8.9	\$ 336	\$ 380	\$ 412	\$ 533	\$ 421	\$ 468	\$ 419	\$ 394	\$ 420	\$ 363	
4	17	18	19	23	22	23	23	23	23	20	20.9	45.0	29.5	25.3	25.4	21.2	9.9	35.5	17.4	12.9	\$ 368	\$ 472	\$ 415	\$ 489	\$ 505	\$ 483	\$ 380	\$ 503	\$ 432	\$ 388	
5	17	18	19	22	22	23	23	23	23	20	34.4	48.4	35.8	32.4	52.0	19.9	15.0	52.2	35.1	30.1	\$ 442	\$ 512	\$ 448	\$ 530	\$ 675	\$ 474	\$ 413	\$ 586	\$ 546	\$ 498	
6	18	18	19	21	22	23	24	23	23	22	63.4	80.1	94.2	70.9	76.2	54.3	54.6	90.6	62.7	47.5	\$ 602	\$ 670	\$ 704	\$ 766	\$ 781	\$ 688	\$ 662	\$ 754	\$ 699	\$ 630	
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	23		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	21		678.6	754.3	863.5	756.8	644.1	531.9	528.8	607.8	533.1	120.5	\$ 6,385	\$ 6,655	\$ 7,261	\$ 8,249	\$ 7,866	\$ 7,229	\$ 6,941	\$ 7,217	\$ 7,034	\$ 2,645	
	Averages										Totals										Totals										



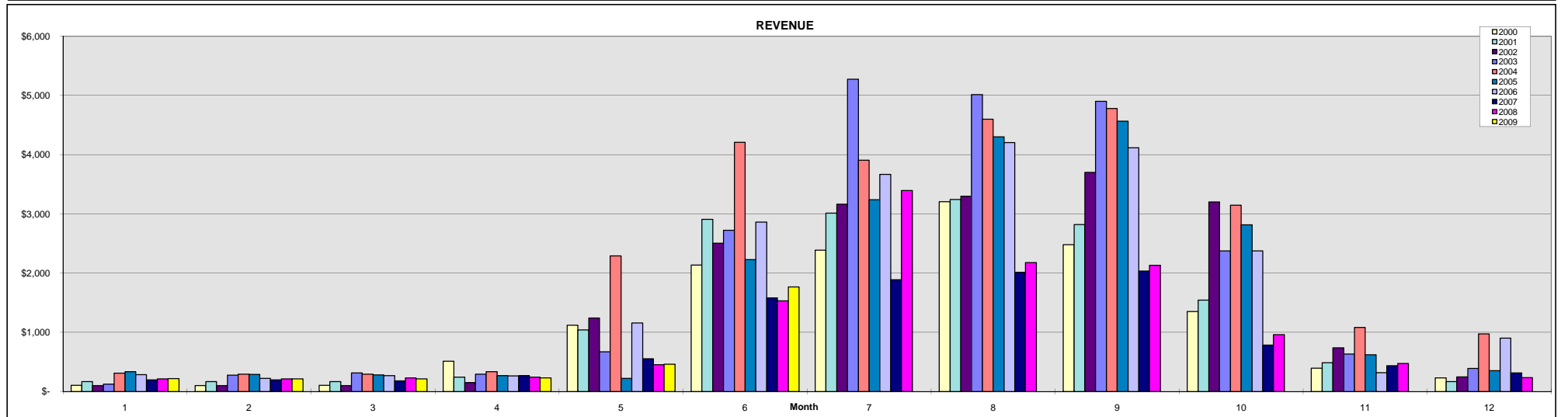
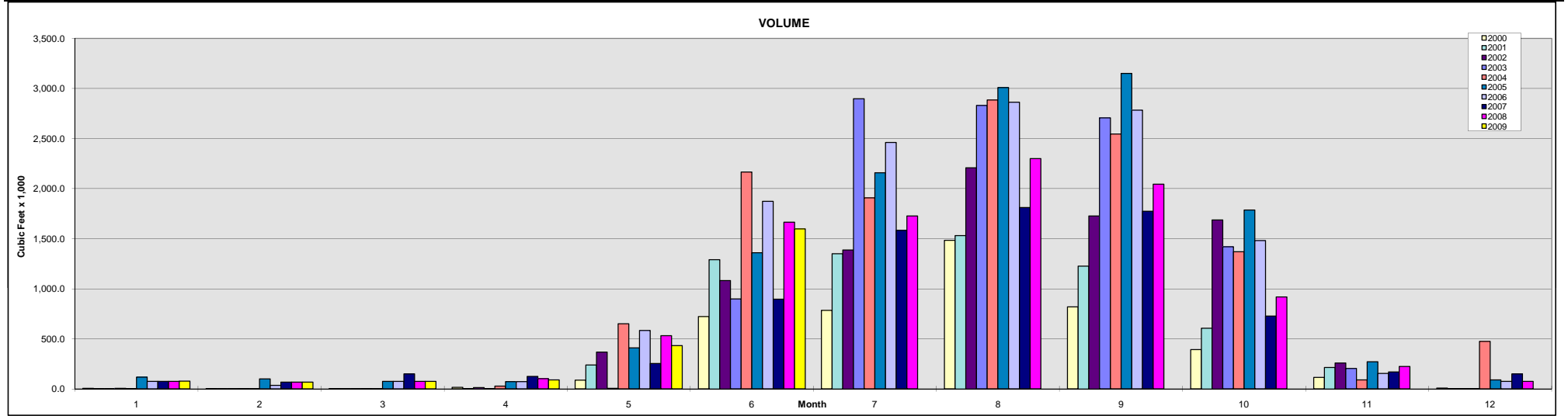
COMMUNITY LINE WATER CONSUMPTION: 2000 - 2009

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
2	57	58	65	59	61	59	64	63	64	65	101.9	119.0	209.2	183.8	70.9	74.9	47.5	127.8	102.3	130.6	\$ 732	\$ 761	\$ 930	\$ 913	\$ 1,141	\$ 1,110	\$ 1,165	\$ 1,234	\$ 1,225	\$ 1,272
3	57	58	65	62	59	59	64	65	66	65	116.4	105.4	125.7	89.9	65.3	68.3	67.8	82.6	100.0	91.9	\$ 747	\$ 747	\$ 844	\$ 1,166	\$ 1,100	\$ 1,103	\$ 1,190	\$ 1,211	\$ 1,258	\$ 1,232
4	58	58	65	61	60	59	64	66	65	66	158.0	186.3	150.0	85.9	238.9	179.2	67.6	189.3	193.1	126.7	\$ 793	\$ 830	\$ 868	\$ 1,154	\$ 1,296	\$ 1,217	\$ 1,190	\$ 1,344	\$ 1,336	\$ 1,274
5	58	63	66	62	64	62	67	66	67	68	227.0	236.7	399.7	125.1	908.6	189.2	86.9	308.7	1,132.6	571.1	\$ 872	\$ 911	\$ 1,138	\$ 1,214	\$ 2,056	\$ 1,280	\$ 1,262	\$ 1,473	\$ 2,308	\$ 1,764
6	63	65	67	64	65	64	68	69	68	71	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	1,361.4	\$ 2,152	\$ 3,990	\$ 2,836	\$ 2,306	\$ 3,581	\$ 1,651	\$ 3,300	\$ 2,921	\$ 3,199	\$ 2,609
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	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	
	62	64	67	63	64	67	67	67	67		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	2,417.4	\$ 22,918	\$ 30,695	\$ 34,532	\$ 30,579	\$ 31,923	\$ 28,241	\$ 28,657	\$ 26,471	\$ 30,058	\$ 9,446
	Averages										Totals									Totals										



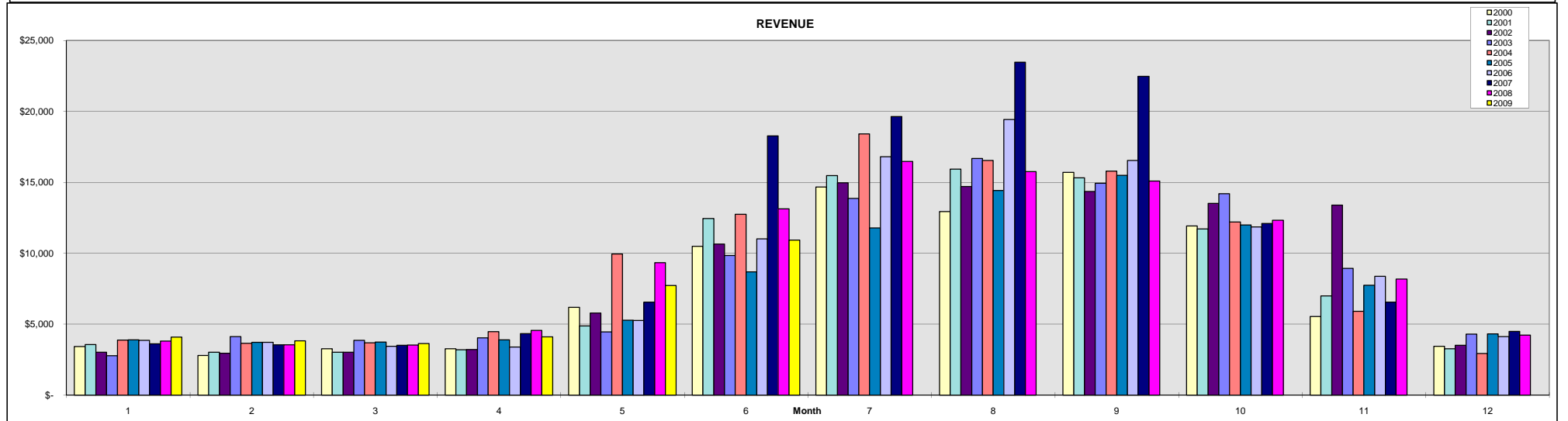
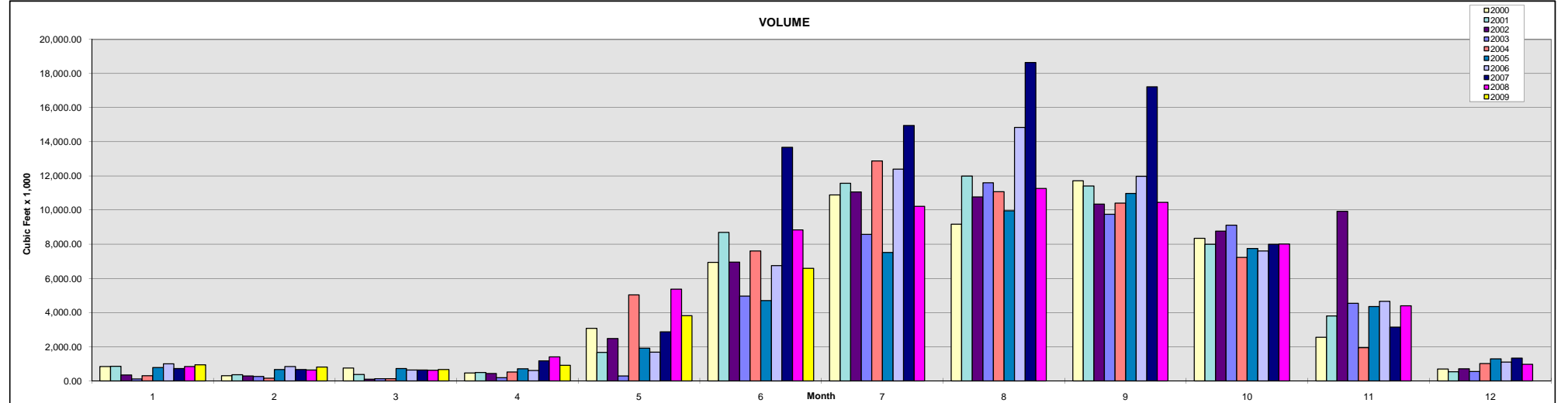
FORBESTOWN DITCH WATER CONSUMPTION: 2000 - 2009

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	67.3	\$ 102	\$ 168	\$ 102	\$ 278	\$ 293	\$ 290	\$ 222	\$ 196	\$ 214	\$ 214
3	5	7	5	9	9	11	10	5	8	20	2.8	1.9	2.1	2.7	0.4	74.8	74.3	149.4	74.4	73.9	\$ 103	\$ 169	\$ 102	\$ 313	\$ 293	\$ 280	\$ 267	\$ 179	\$ 232	\$ 214
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	88.3	\$ 513	\$ 244	\$ 151	\$ 295	\$ 338	\$ 268	\$ 266	\$ 267	\$ 245	\$ 231
5	24	24	27	15	37	23	26	14	13	16	87.3	240.6	368.8	5.5	650.7	409.5	583.1	253.4	531.3	430.5	\$ 1,119	\$ 1,040	\$ 1,241	\$ 673	\$ 2,292	\$ 222	\$ 1,157	\$ 552	\$ 454	\$ 461
6	36	45	39	38	48	36	42	30	28	34	721.3	1,291.0	1,083.5	896.5	2,164.7	1,359.0	1,873.7	896.1	1,664.7	1,597.5	\$ 2,135	\$ 2,909	\$ 2,503	\$ 2,724	\$ 4,210	\$ 2,229	\$ 2,862	\$ 1,581	\$ 1,532	\$ 1,767
7	46	47	50	50	51	47	49	36	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		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		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		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		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		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	25	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	2,334.0	\$ 14,125	\$ 15,974	\$ 18,548	\$ 23,001	\$ 26,221	\$ 19,520	\$ 20,641	\$ 10,445	\$ 12,264	\$ 3,104
	Averages										Totals										Totals									



BANGOR DITCH WATER CONSUMPTION: 2000 - 2009

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	164	303.18	361.76	293.68	266.06	154.00	663.21	844.31	669.71	631.89	818.69	\$ 2,803	\$ 3,020	\$ 2,961	\$ 4,122	\$ 3,650	\$ 3,729	\$ 3,730	\$ 3,556	\$ 3,541	\$ 3,835
3	153	163	168	169	164	163	153	160	160	164	754.78	372.62	97.02	133.18	132.34	720.10	643.28	645.28	620.43	674.56	\$ 3,264	\$ 3,033	\$ 3,018	\$ 3,860	\$ 3,682	\$ 3,741	\$ 3,441	\$ 3,513	\$ 3,525	\$ 3,637
4	160	165	174	168	178	170	152	171	173	179	461.80	487.16	431.74	187.56	522.04	708.38	605.38	1,176.41	1,402.61	909.53	\$ 3,265	\$ 3,206	\$ 3,219	\$ 4,034	\$ 4,479	\$ 3,904	\$ 3,400	\$ 4,332	\$ 4,559	\$ 4,102
5	179	191	204	184	212	187	192	198	213	215	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	3,817.34	\$ 6,184	\$ 4,883	\$ 5,786	\$ 4,464	\$ 9,950	\$ 5,274	\$ 5,263	\$ 6,556	\$ 9,335	\$ 7,720
6	200	211	216	212	219	212	217	223	217	229	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	6,589.73	\$ 10,482	\$ 12,439	\$ 10,641	\$ 9,842	\$ 12,741	\$ 8,689	\$ 11,012	\$ 18,261	\$ 13,123	\$ 10,921
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			
	183	190	198	192	198	193	190	193	199	187	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	13,758.76	\$ 93,662	\$ 98,806	\$ 103,095	\$ 102,000	\$ 110,160	\$ 94,980	\$ 107,827	\$ 128,578	\$ 109,955	\$ 34,300
	Averages										Totals									Totals										



PALERMO DITCH WATER CONSUMPTION: 2000 - 2009

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	238.90	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	78	97.27	187.48	230.52	148.02	208.66	519.50	426.59	586.00	466.70	474.43	\$ 1,384	\$ 1,370	\$ 1,435	\$ 1,746	\$ 1,881	\$ 1,828	\$ 1,728	\$ 2,095	\$ 1,860	\$ 1,932
3	67	68	76	74	72	68	70	79	76	70	75.67	180.76	197.06	206.80	169.64	546.35	420.94	916.98	486.41	308.81	\$ 1,330	\$ 1,296	\$ 1,412	\$ 1,825	\$ 1,839	\$ 1,824	\$ 1,714	\$ 2,043	\$ 1,866	\$ 1,539
4	81	73	86	76	72	68	69	89	150	79	965.60	354.76	417.56	275.42	444.95	549.72	422.94	973.82	4,331.96	593.43	\$ 2,982	\$ 1,600	\$ 1,766	\$ 1,976	\$ 2,126	\$ 1,838	\$ 1,689	\$ 2,636	\$ 7,122	\$ 1,991
5	103	157	175	86	185	88	125	159	174	163	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	5,598.44	\$ 3,498	\$ 7,980	\$ 8,465	\$ 2,336	\$ 10,754	\$ 2,606	\$ 5,056	\$ 7,460	\$ 10,203	\$ 8,682
6	175	191	205	196	199	175	188	202	205	204	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	8,829.84	\$ 10,768	\$ 12,111	\$ 11,617	\$ 12,902	\$ 12,650	\$ 9,832	\$ 11,800	\$ 13,087	\$ 14,335	\$ 12,817
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	
	120	132	144	131	133	123	134	136	148	112	34,165.39	50,766.20	51,937.46	45,865.66	46,141.72	44,673.70	45,886.96	49,509.13	59,827.89	16,443.49	\$ 64,893	\$ 76,508	\$ 78,188	\$ 79,600	\$ 81,984	\$ 73,318	\$ 75,386	\$ 80,401	\$ 93,579	\$ 29,060
	Averages										Totals										Totals									

