



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

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**TO: Board of Directors**

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

**DATE: August 18, 2009**

**RE: General Information (regarding matters not scheduled on the agenda)  
8/25/09 Board of Directors Meeting**

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

HDR Engineering, Inc. (HDR), consultant for the South Feather Project relicensing has submitted invoices and reports covering their progress from May 24, 2009 through June 27, 2009 in the amount of \$3,367.07. The payments to HDR for their services on this project to-date amount to \$5,002,681. HDR was formerly known as Devine, Tarbell and Associates, Inc.

### **Express Deposit**

The Finance Division is in the process of moving to electronic check processing for the checks received by the Agency. Currently, approximately 300 checks per day are endorsed and physically delivered to our bank, Tri-Counties Bank (TCB). The Hedman Endorser currently in use was purchased in March, 2004, is requiring an increasing level of maintenance and our supplier has recommended to us that the unit be replaced. The TCB Express Deposit system will process the checks in a more timely manner, require fewer trips to the bank and eliminate the maintenance and reliability problems we now experience with our current endorser. The Agency will have improved management, control and accountability of the check documents. The additional \$75 per month service fee for the Express Deposit system will be paid for within the approved 2009 budget and be partially offset by faster check processing, fewer trips to the bank, elimination of the annual maintenance fee and the purchase of a new endorser.

### **CalPERS Management**

At last month's meeting, Director Dee Hunter requested consideration be given to the Agency's commitment to the CalPERS retirement program. As you recall, last summer the Board authorized SFWPA's participation in the CalPERS defined benefit retirement program. Participation in CalPERS assumes a minimum five-year Agency commitment to the program. If it were permissible to leave the

system with only a year of participation, the individual contributions would remain in the name of the participant but the Agency contributions would be forfeited and retained by CalPERS.

Mrs. Hunter's said her concerns were initiated because of recent changes to the CalPERS executive staff. Changes at the executive level have in fact occurred this year. In January 2009, CalPERS appointed Anne Stausboll as Chief Executive Officer (CEO). Prior to Ms. Stausboll's appointment to the CEO position, she was the CalPERS Chief Investment Officer in 2008, served as the Chief Deputy Treasurer in the State Treasurer's Office from 2000-2008 and worked for six years in the CalPERS Legal Office, including two years as Deputy General Counsel. This past March, Joseph Dear was appointed to the Chief Investment Officer (CIO) position. Previous work experience for Mr. Dear includes the positions of Executive Director at the Washington State Investment Board, Chief of Staff for the Governor of the State of Washington, and Assistant Secretary of Labor at OSHA during the Clinton administration. He is currently the Chairman of the recognized and respected Council of Institutional Investors. (Short biographies of these two individuals as well as other members of the executive staff and the CalPERS Board of Directors are all available on the CalPERS website.) My limited research indicates these appointments were made with all due diligence. The website also comments that CalPERS is the nation's largest public pension fund with assets of almost \$200 billion dollars. The investment policies and asset allocation mix are well documented and can be commented on in public meetings and appear to me to be arrived at through a deliberate and well thought out process.

Withdrawal from CalPERS at this time, given the Agency's limited participation would be difficult, if not impossible, as well as creating financial consequences for the employees. Modifying or seeking to terminate the Agency's participation in the CalPERS retirement program does not seem prudent at this time.

### **CalPERS PPO Premiums**

CalPERS has declared a two-month premium holiday for their participants in preferred provider health plans (PPO). The premium holidays are scheduled for November and December, 2009. The funding for the premium holidays is from excess reserves in the PPO plans. With a total of 30 active and retired participants in PPO plans, the financial benefit to SFWPA will be approximately \$25,000 per month.

### **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  
August 25, 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 7/31/09</u>
<b>REVENUE:</b>						
<b>Water Sales Rev</b>						
41100	Domestic Water	2,552,208	2,580,748	2,600,000	2,415,000	1,309,859
41400	Irrigation Water	252,594	252,037	240,000	225,000	113,896
41300	Surplus Water (PG&E)	148,440	159,694	125,000	150,000	68,614
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	368,000
41502	Surplus Water (Contract)	0	1,650,000	0	1,000	0
41600	Sly Creek MOU	77,200	77,200	77,200	77,200	77,200
	Sub-Total Water Sales Rev	3,528,163	5,259,497	3,560,200	3,417,819	1,994,188
<b>Water Serv Chgs</b>						
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	70,000	56,069
	Sub-Total Water Serv Chgs	355,372	438,559	263,000	90,000	62,600
<b>Non-Oper Revenue</b>						
49202	Int-Time Certificates	70,151	46,868	35,000	20,000	15,848
49205	Int-95 COP	30,474	0	0	0	0
49250	Int-Misc	24,596	24,396	15,000	11,000	8,428
49311	Property Taxes	494,987	529,166	495,000	517,000	245,734
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	45,455
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	293,464
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	23,604	23,604
	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	1,678,463	1,347,748
	TOTAL WATER DIV REVENUE	4,984,303	6,840,453	5,420,200	5,186,282	3,404,536

South Feather Water & Power  
Water Division Financial Report  
August 25, 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 7/31/09</u>
<b>EXPENSES:</b>						
General Administration, 1-50						
	Salaries & Benefits	1,640,067	1,763,255	735,126	972,820	569,236
	Supplies	10,620	26,028	12,700	16,500	9,827
	Services	206,002	172,800	198,765	185,000	60,247
	Utilities	19,731	21,367	22,000	22,000	16,544
	Fuel, Oil, Auto	1,296	1,341	1,500	1,500	50
	Training/Dues	73,995	57,893	62,500	62,500	40,613
	Total General Admin, 1-50	1,951,711	2,042,684	1,032,591	1,260,320	696,517
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	58,600	33,431
	Supplies	2,275	3,413	7,350	7,350	4,943
	Services	924	3,732	10,300	10,300	3,572
	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	3,380
	Total EH&S, 1-52	38,036	46,618	95,259	89,775	45,326
Water Treatment, 1-53						
	Salaries & Benefits	394,373	372,884	619,349	611,650	350,198
	Supplies	44,898	64,215	63,700	63,700	48,111
	Services	10,418	26,048	24,000	24,000	8,511
	Utilities	39,605	37,465	45,000	45,000	39,528
	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	745,050	446,348
Transmission & Distribution, 1-54						
	Salaries & Benefits	758,790	773,635	1,242,501	1,562,260	889,726
	Supplies	139,527	142,118	166,000	165,000	137,299
	Services	4,978	1,408	2,500	6,500	5,793
	Utilities	22,052	25,201	22,000	22,000	9,314
	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	1,756,760	1,042,136

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<b>EXPENSES (CON'T):</b>						
<b>Customer Accounts, 1-55</b>						
	Salaries & Benefits	246,203	283,304	513,946	309,090	175,305
	Supplies	55,229	61,767	54,000	54,000	28,499
	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	80
	Total Cust Accts, 1-55	301,432	345,071	567,946	363,090	203,884
<b>General Plant &amp; Shop, 1-56</b>						
	Salaries & Benefits	181,668	211,898	430,262	214,100	123,311
	Supplies	12,570	20,883	16,000	16,000	7,895
	Services	7,070	4,229	6,000	6,000	1,941
	Utilities	21,233	20,956	22,000	22,000	11,053
	Fuel, Oil, Auto	106,270	118,211	110,000	110,000	53,312
	Training/Dues	0	0	0	0	0
	Total Gen Adm & Plant, 1-56	328,811	376,177	584,262	368,100	197,512
<b>Sundry &amp; Expense Credits, 1-57</b>						
	Salaries & Benefits	27,446	41,957	82,245	25,000	8,001
	Supplies	(24,592)	(96,980)	(133,500)	(120,000)	(67,220)
	Services	(200,739)	(63,144)	21,000	21,000	(30,227)
	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)	(74,000)	(89,446)
<b>Information Technology, 1-58</b>						
	Salaries & Benefits	46,883	44,497	85,589	86,940	48,363
	Supplies	7,184	16,012	21,000	21,000	5,057
	Services	3,680	8,605	17,900	12,500	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	158,890	80,180
	<b>TOTAL OPERATING EXPENSES</b>	3,930,289	4,245,487	4,613,492	4,681,985	2,630,457
	<b>SUB-TOTAL, REVENUES OVER OPER EXP</b>	1,054,014	2,594,966	806,708	504,297	774,079

South Feather Water & Power  
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August 25, 2009 Board Meeting  
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<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 7/31/09</u>
SUB-TOTAL, REVENUES OVER OPER EXP		1,054,014	2,594,966	806,708	504,297	774,079
Non-Operating, 1-59						
	Supplies & Services	1,094	(122,779)	2,000	2,000	0
	Interest	325,100	302,220	244,323	244,323	127,053
	Principal	705,986	746,536	787,127	787,127	687,113
	Non-Operating, 1-59	1,032,180	925,977	1,033,450	1,033,450	814,166
Available for Capital Outlay Expenses and Relicensing		21,834	1,668,989	(226,742)	(529,153)	(40,087)
Other Non-Operating Expenses:						
	Capital Outlay	315,596	151,068	494,100	524,100	45,023
	Relicensing	423,412	242,483	125,000	125,000	80,996
NET REVENUE OVER EXPENSES		(717,174)	1,275,438	(845,842)	(1,178,253)	(166,106)

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	1,430,832	2,442,979

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	16,000	14,292
Total Available	1,593,217	1,833,145	1,720,613	1,708,077	1,700,127
Less:					
System Capacity Capital Projects	(44,104)	(151,068)	(337,100)	(337,100)	(40,415)
Loans for General Operations	(340,000)	0	0	0	0
Ending Balance	1,209,113	1,682,077	1,383,513	1,370,977	1,659,712

SCHEDULE OF CASH AND INVESTMENTS

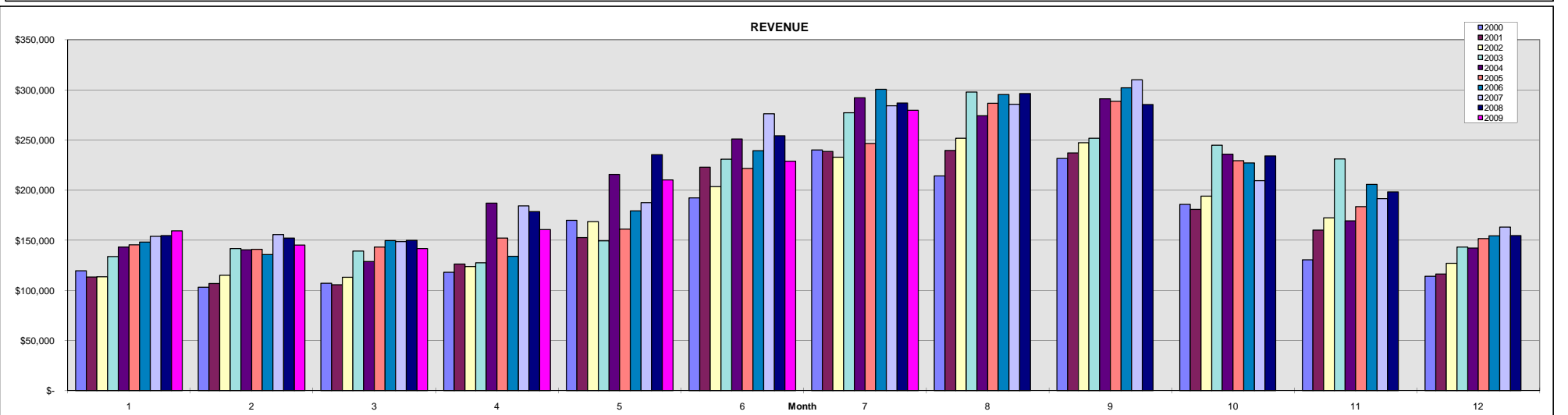
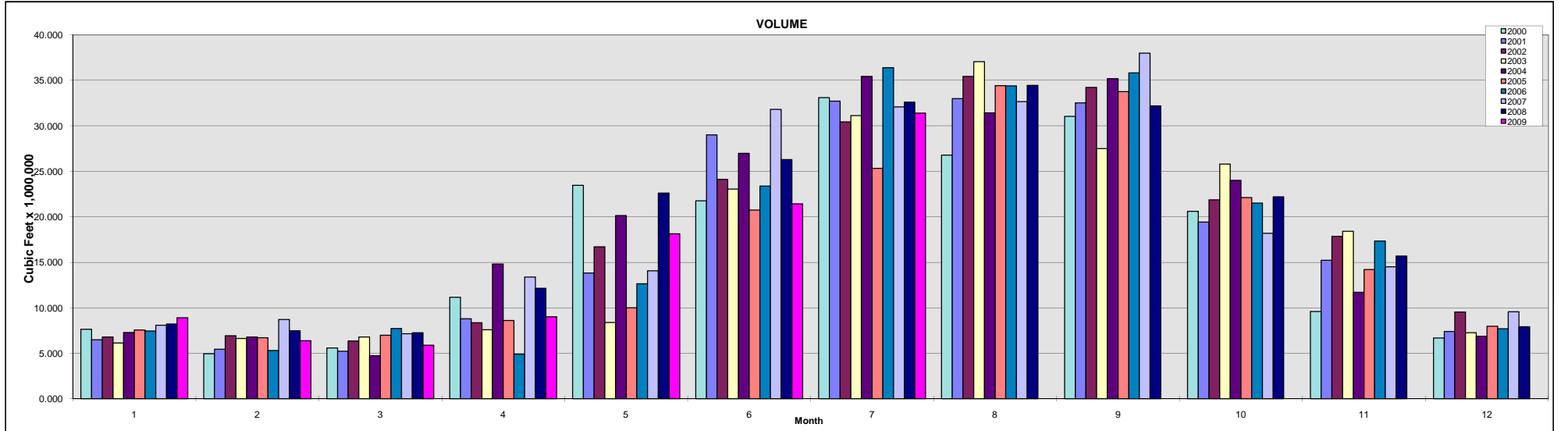
General Fund Savings Account	289,692
LAIF	1,422,540
Certificates of Deposit	502,843
TOTAL CASH & INVESTMENTS AT 7/31/2009	2,215,075

South Feather Water & Power  
Power Division Financial Report  
August 25, 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 ACTUAL THRU 7/31/09</u>
<b>REVENUE</b>					
41150	Electric Operating Income	5,781,166	9,225,257	5,866,866	4,393,449
41200	PG&E Semi-Annual Pmt-SFPP	3,128,000	3,128,000	3,128,000	1,564,000
41300	PG&E Semi-Annual Pmt-Sly Cr	1,834,744	1,848,469	1,840,000	83,692
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	18
	Other Revenue	20,725	6,960	205,134	206,463
	<b>TOTAL REVENUE</b>	<b>10,801,916</b>	<b>14,823,957</b>	<b>11,040,000</b>	<b>6,248,590</b>
<b>EXPENSES BY ACTIVITY</b>					
Sly Creek, 6-61					
	Operations	232,431	290,695	300,000	212,882
	Routine Maintenance	102,604	63,785	137,000	72,796
	Non-Routine Maintenance	97,367	496,516	21,000	0
	Non-Operating Expenses	555,620	399,394	32,000	2,755
	Additions & Betterments	0	0	0	0
	<b>Total Sly Creek, 6-61</b>	<b>988,022</b>	<b>1,250,390</b>	<b>490,000</b>	<b>288,433</b>
South Feather Power Project, 6-62 through 6-65					
	Operations	2,969,191	3,180,339	3,187,000	2,074,790
	Routine Maintenance	1,109,601	938,643	1,056,000	331,491
	Non-Routine Maintenance	523,096	2,305,457	2,532,000	1,578,449
	Non-Operating Expenses	338,860	300,778	80,000	169,418
	Additions & Betterments	747,599	2,559,507	160,000	172,633
	<b>Total SFPP, 6-62 to 65</b>	<b>5,688,347</b>	<b>9,284,724</b>	<b>7,015,000</b>	<b>4,326,781</b>
	Debt Service	3,704,211	3,954,000	3,150,000	4,550,625
	<b>TOTAL EXPENSES BY ACTIVITY</b>	<b>10,380,580</b>	<b>14,489,114</b>	<b>10,655,000</b>	<b>9,165,839</b>

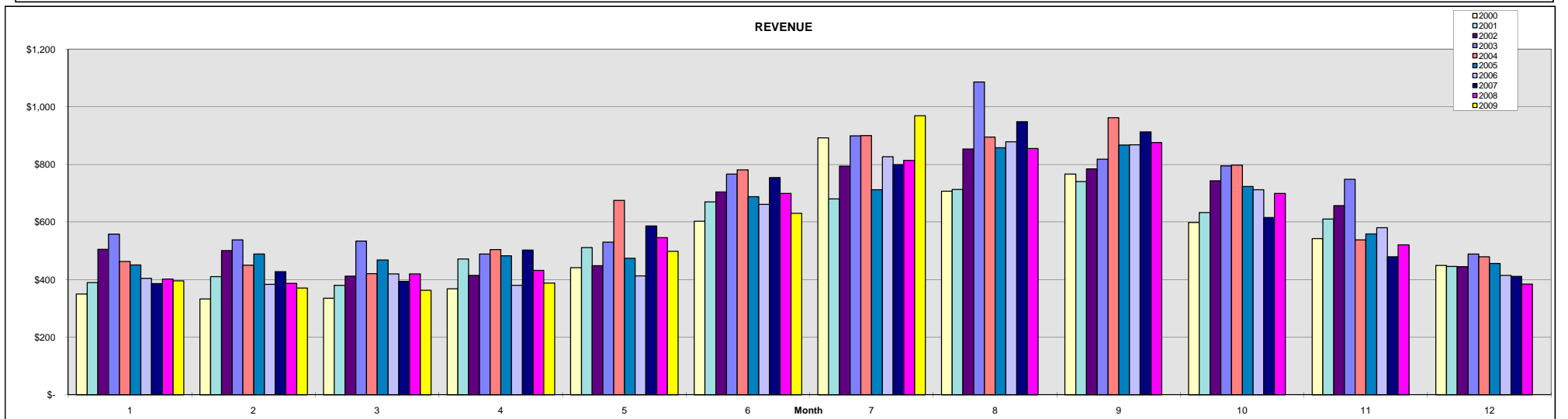
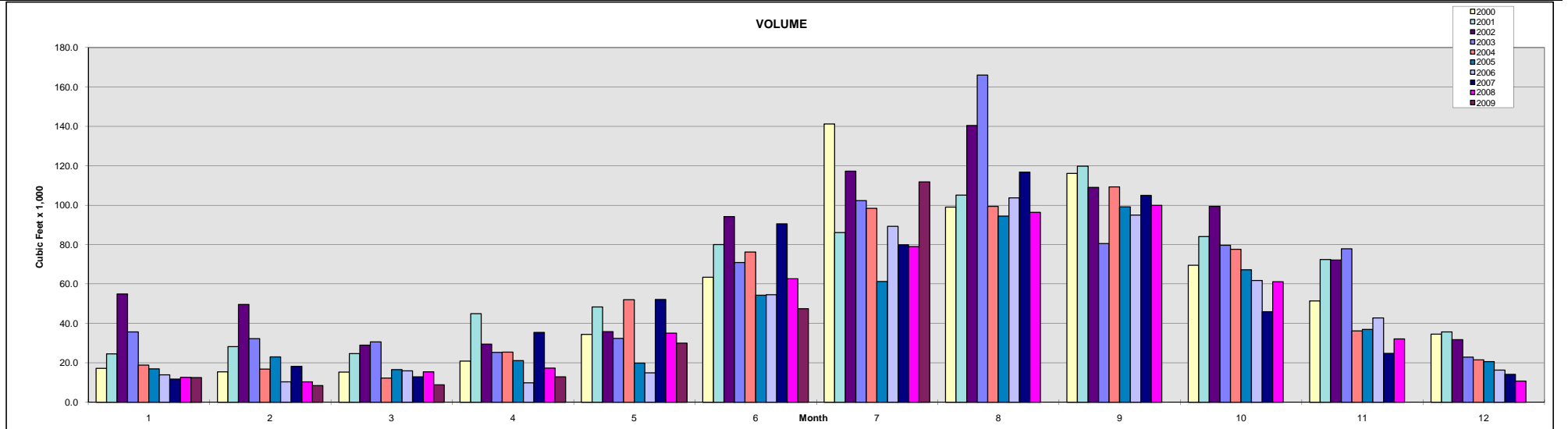
**MINERS RANCH TREATMENT PLANT CONSUMPTION: 2000 - 2009**

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
2	6,052	6,120	6,176	6,339	6,420	6,471	6,587	6,679	6,734	6,769	4,955	5,431	6,936	6,628	6,796	6,691	5,292	8,699	7,481	6,365	\$ 103,050	\$ 106,726	\$ 115,056	\$ 141,679	\$ 140,355	\$ 140,867	\$ 135,734	\$ 155,627	\$ 152,150	\$ 145,022
3	6,099	6,112	6,185	6,352	6,418	6,491	6,599	6,683	6,734	6,611	5,566	5,228	6,334	6,774	4,730	6,973	7,711	7,152	7,257	5,880	\$ 107,018	\$ 105,612	\$ 113,010	\$ 139,244	\$ 128,788	\$ 143,055	\$ 149,585	\$ 148,605	\$ 149,953	\$ 141,538
4	6,065	6,123	6,195	6,351	6,431	6,504	6,601	6,692	6,730	6,617	11,165	8,803	8,342	7,575	14,813	8,602	4,902	13,375	12,141	9,000	\$ 118,114	\$ 126,323	\$ 123,744	\$ 127,524	\$ 186,929	\$ 152,140	\$ 134,041	\$ 184,144	\$ 178,390	\$ 160,660
5	6,080	6,122	6,193	6,350	6,425	6,521	6,617	6,696	6,732	6,618	23,474	13,808	16,710	8,391	20,148	9,999	12,634	14,079	22,608	18,122	\$ 169,787	\$ 152,637	\$ 168,473	\$ 149,448	\$ 215,567	\$ 161,093	\$ 179,334	\$ 187,560	\$ 235,151	\$ 210,095
6	6,079	6,138	6,185	6,362	6,430	6,523	6,629	6,729	6,739	6,614	21,765	29,002	24,116	23,040	26,978	20,752	23,382	31,806	26,294	21,423	\$ 192,266	\$ 222,846	\$ 203,323	\$ 230,840	\$ 250,942	\$ 221,634	\$ 239,100	\$ 276,121	\$ 254,186	\$ 228,845
7	6,090	6,146	6,212	6,372	6,447	6,523	6,622	6,704	6,723	6,613	33,114	32,707	30,445	31,117	35,443	25,326	36,390	32,093	32,619	31,394	\$ 239,881	\$ 238,548	\$ 232,671	\$ 277,024	\$ 292,074	\$ 246,343	\$ 300,406	\$ 284,092	\$ 286,867	\$ 279,461
8	6,103	6,148	6,222	6,403	6,451	6,536	6,653	6,711	6,744	26,787	33,005	35,448	37,053	31,434	34,428	34,406	32,652	34,451	\$ 214,049	\$ 239,424	\$ 251,741	\$ 297,688	\$ 273,996	\$ 286,438	\$ 295,228	\$ 285,480	\$ 296,155			
9	6,114	6,152	6,251	6,396	6,463	6,536	6,652	6,715	6,742	31,057	32,518	34,240	27,494	35,193	33,775	35,822	38,006	32,202	\$ 231,555	\$ 236,950	\$ 247,204	\$ 251,588	\$ 291,115	\$ 288,492	\$ 302,033	\$ 310,005	\$ 285,155			
10	6,120	6,156	6,257	6,407	6,463	6,543	6,653	6,722	6,752	20,615	19,410	21,874	25,796	23,999	22,126	21,505	18,185	22,185	\$ 185,800	\$ 180,771	\$ 193,918	\$ 244,822	\$ 235,668	\$ 229,208	\$ 226,935	\$ 209,278	\$ 233,964			
11	6,125	6,162	6,244	6,406	6,460	6,558	6,664	6,720	6,772	9,599	15,217	17,848	18,403	11,714	14,193	17,340	14,494	15,691	\$ 130,495	\$ 160,144	\$ 172,334	\$ 230,893	\$ 169,262	\$ 183,401	\$ 205,562	\$ 191,507	\$ 198,159			
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	7,683	9,550	7,913	\$ 114,130	\$ 116,335	\$ 126,989	\$ 143,185	\$ 142,156	\$ 151,576	\$ 154,272	\$ 162,949	\$ 154,678			
Averages	6,093	6,139	6,211	6,371	6,426	6,520	6,626	6,704	6,742	6,659	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	\$ 1,324,882	
	Averages										Totals									Totals										



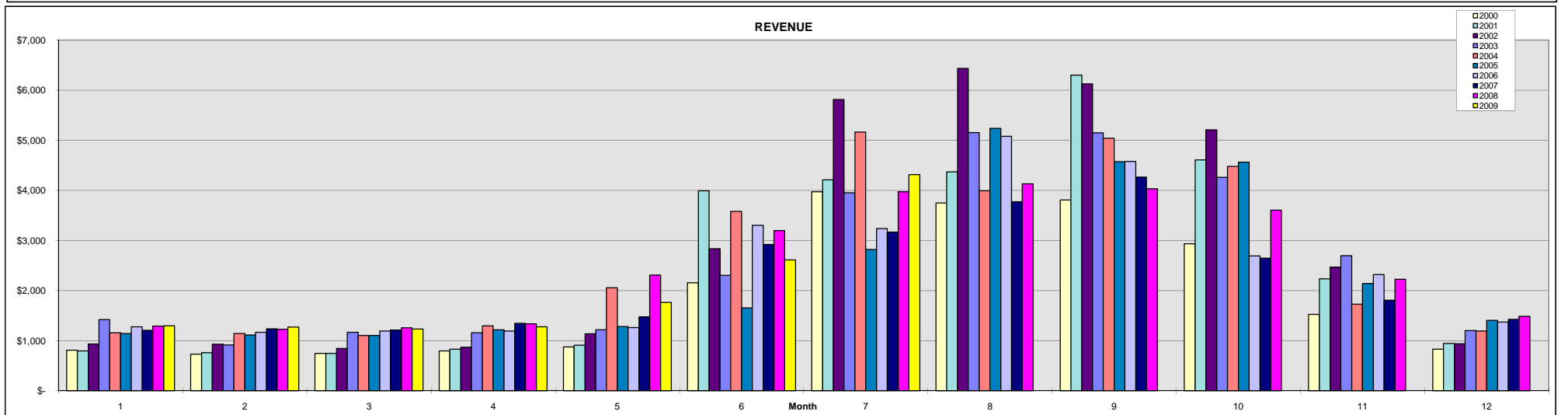
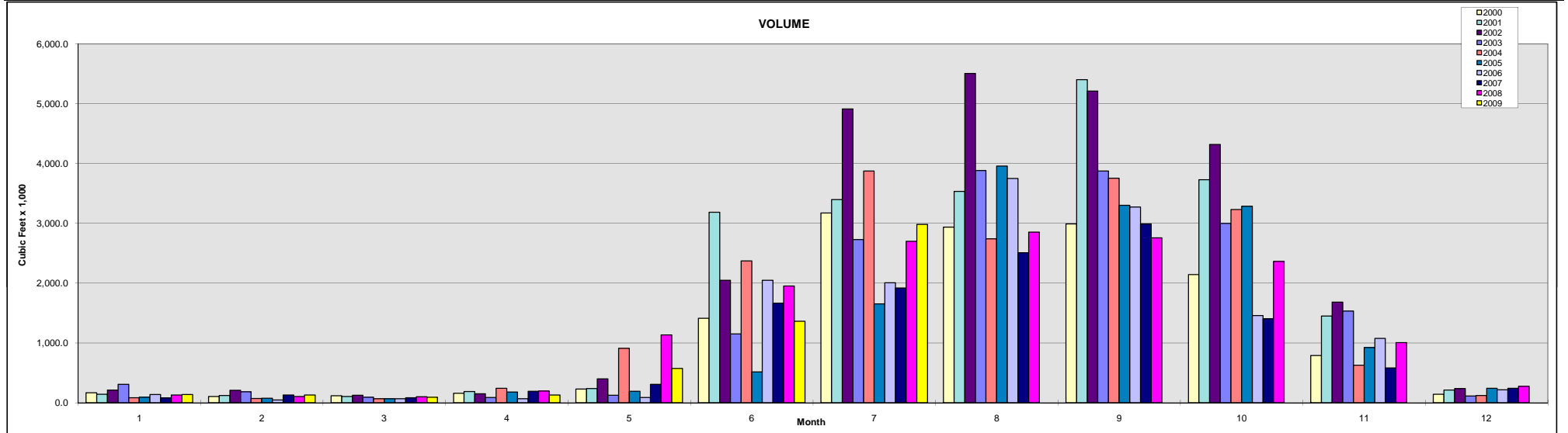
**BANGOR TREATMENT PLANT CONSUMPTION: 2000 - 2009**

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	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	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	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	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	23	141.3	86.1	117.3	102.3	98.4	61.3	89.3	79.9	79.0	111.9	\$ 892	\$ 680	\$ 794	\$ 899	\$ 900	\$ 712	\$ 827	\$ 799	\$ 814	\$ 969			
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	232.4	\$ 6,385	\$ 6,655	\$ 7,261	\$ 8,249	\$ 7,866	\$ 7,229	\$ 6,941	\$ 7,217	\$ 7,034	\$ 3,614			
	Averages											Totals											Totals										



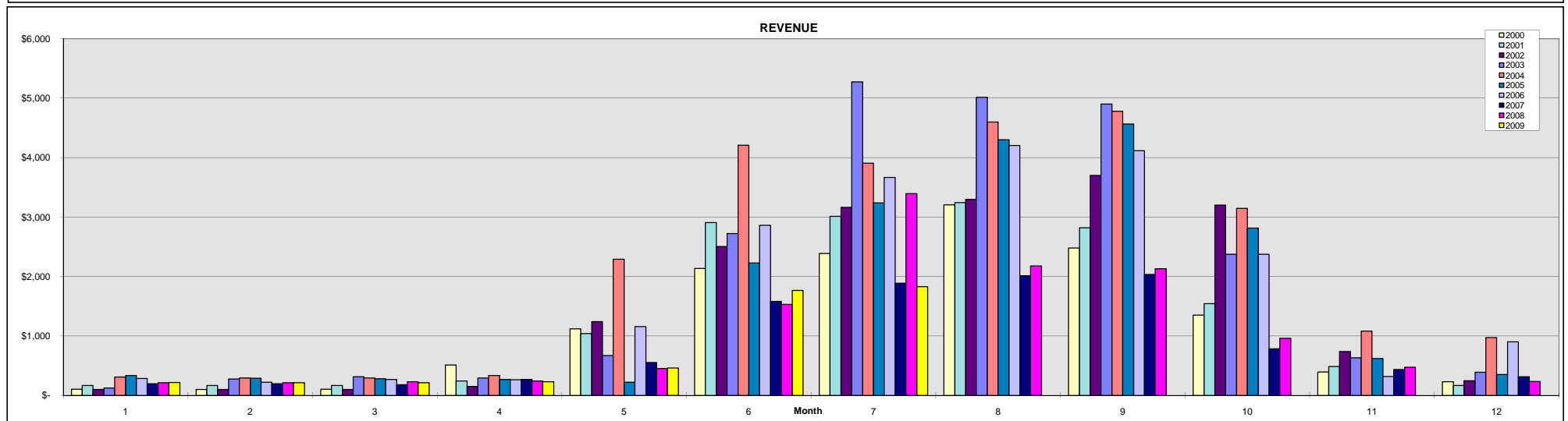
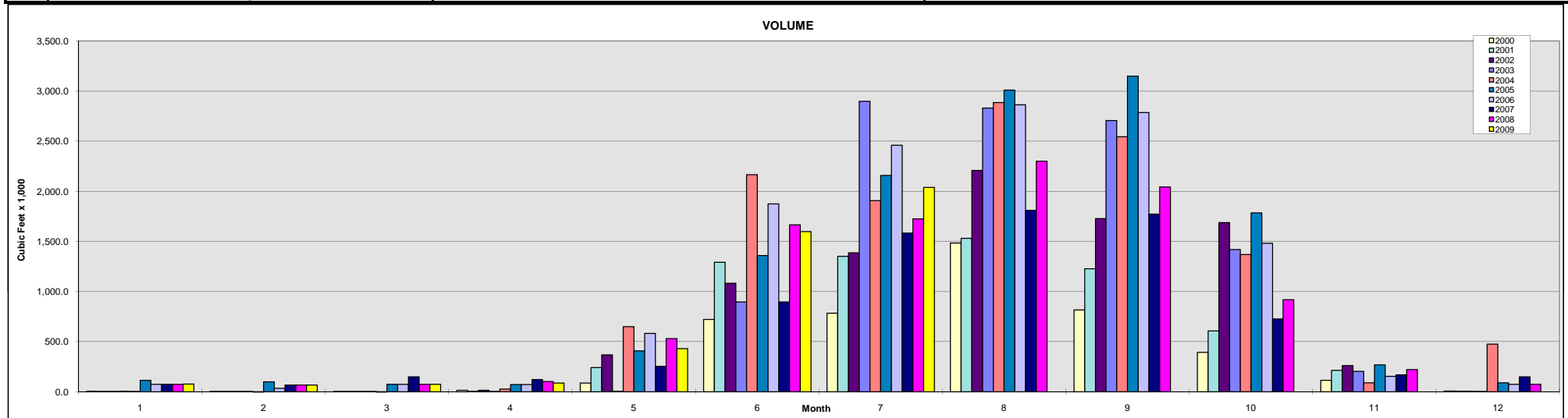
**COMMUNITY LINE WATER CONSUMPTION: 2000 - 2009**

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	71	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	2,980.0	\$ 3,972	\$ 4,212	\$ 5,815	\$ 3,949	\$ 5,162	\$ 2,822	\$ 3,238	\$ 3,165	\$ 3,972	\$ 4,312
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	5,397.4	\$ 22,918	\$ 30,695	\$ 34,532	\$ 30,579	\$ 31,923	\$ 28,241	\$ 28,657	\$ 26,471	\$ 30,058	\$ 13,758
	Averages										Totals									Totals										



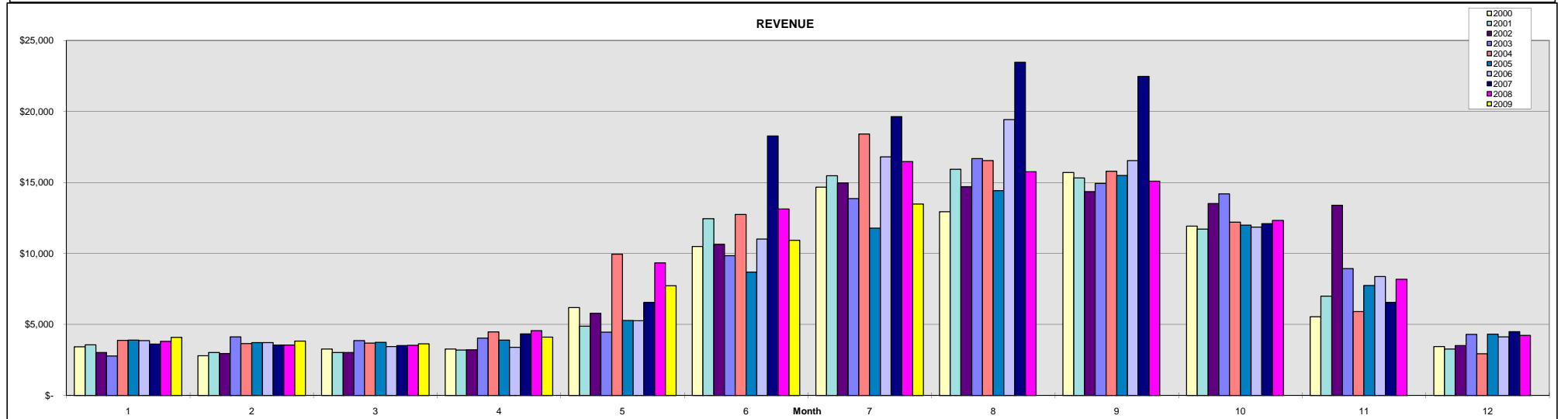
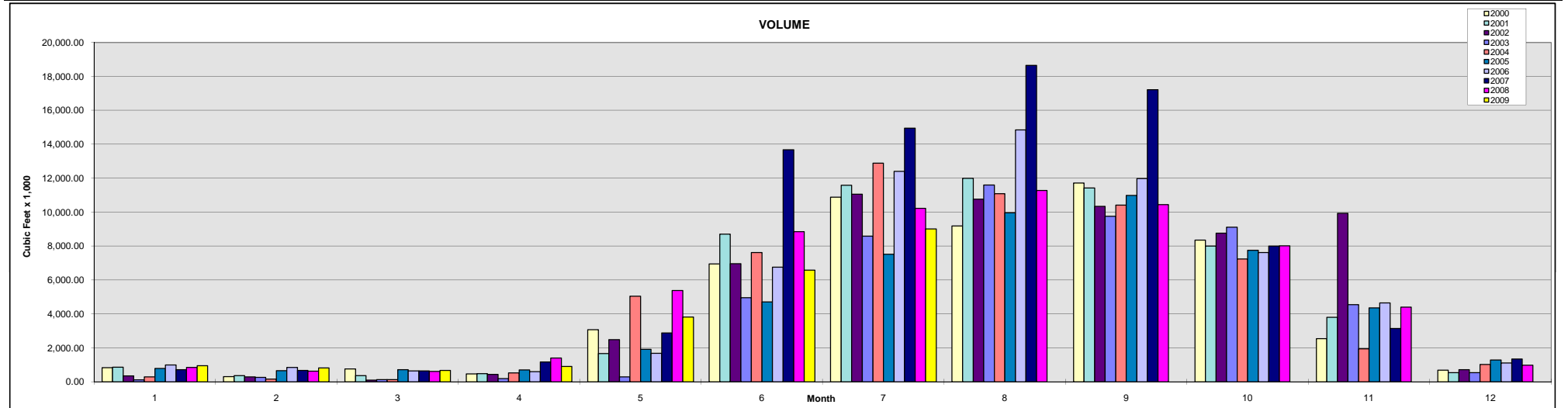
**FORBESTOWN DITCH WATER CONSUMPTION: 2000 - 2009**

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	36	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	2,038.1	\$ 2,387	\$ 3,012	\$ 3,162	\$ 5,276	\$ 3,907	\$ 3,241	\$ 3,667	\$ 1,888	\$ 3,393	\$ 1,828
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	2,705.6	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	29	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	4,372.1	\$ 14,125	\$ 15,974	\$ 18,548	\$ 23,001	\$ 26,221	\$ 19,520	\$ 20,641	\$ 10,445	\$ 12,264	\$ 4,932
	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	229	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	9,009.45	\$ 14,675	\$ 15,467	\$ 14,963	\$ 13,871	\$ 18,402	\$ 11,780	\$ 16,807	\$ 19,641	\$ 16,476	\$ 13,476
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	193	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	22,768.21	\$ 93,662	\$ 98,806	\$ 103,095	\$ 102,000	\$ 110,160	\$ 94,980	\$ 107,827	\$ 128,578	\$ 109,955	\$ 47,775
	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	221	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	10,598.90	\$ 10,991	\$ 13,104	\$ 11,704	\$ 13,069	\$ 12,389	\$ 12,637	\$ 13,723	\$ 13,612	\$ 14,055	\$ 14,945
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	128	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	27,042.40	\$ 64,893	\$ 76,508	\$ 78,188	\$ 79,600	\$ 81,984	\$ 73,318	\$ 75,386	\$ 80,401	\$ 93,579	\$ 44,005
	Averages										Totals										Totals									

