



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

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**TO: Board of Directors**

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

**DATE: October 19, 2009**

**RE: General Information (regarding matters not scheduled on the agenda)  
10/27/09 Board of Directors Meeting**

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

HDR Engineering, Inc. (HDR), consultant for the South Feather Project relicensing has submitted an invoice and report for the period of August 2 through August 29, 2009 in the amount of \$18,005. The payments to HDR for their services on this project to-date amount to \$5,020,686. HDR was formerly known as Devine, Tarbell and Associates, Inc.

### **Dental and Vision Plans**

Dental and Vision insurance is provided to Agency employees through ACWA/JPIA. ACWA/JPIA has recently notified SFWPA that there will be an approximately 6.3% increase in the rates for dental coverage and a 1.5% increase for vision insurance, effective January 1, 2010. The additional annual cost to SFWPA will be just less than \$4,500.

### **Express Check Deposit**

The Finance Division has implemented Express Check Deposit with Tri-Counties Bank. As previously reported, the TCB Express Check Deposit system speeds up check processing, reduces the number of physical trips to the bank, improves accountability of the check documents, and eliminates the maintenance problems regularly encountered with the previous check endorser.

### **Credit Card Processing**

SFWPA has accepted credit cards for payments for some time now. Currently the credit cards can only be processed through one terminal located on the front counter. Art Martinez is in the process of making it possible for Finance Division staff to handle telephone credit card transactions at their desk.

### **Finance Division Operations**

Accounting, budgeting and purchasing policies, procedures and practices continue to be reviewed as the July 1, 2010 commencement of the new power purchase agreement gets closer.

South Feather Water & Power  
Water Division Financial Report  
October 27, 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 9/30/09</u>
<b>REVENUE:</b>						
Water Sales Rev						
41100	Domestic Water	2,552,208	2,580,748	2,600,000	2,415,000	1,872,021
41400	Irrigation Water	252,594	252,037	240,000	225,000	183,457
41300	Surplus Water (PG&E)	148,440	159,694	125,000	150,000	131,919
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	1,000
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	2,690,216
Water Serv Chgs						
42301	Sundry Billing (Job Orders)	86,203	152,930	80,000	10,500	10,408
42303	Inspection Fees	11,203	2,580	0	0	0
42341	System Cap Chg (MRTP)	224,812	237,759	150,000	14,000	13,458
	Other Water Serv Charges	33,154	45,290	33,000	77,500	71,029
	Sub-Total Water Serv Chgs	355,372	438,559	263,000	102,000	94,895
Non-Oper Revenue						
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	11,500	11,026
49311	Property Taxes	494,987	529,166	495,000	517,000	245,738
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	20,000	19,431
49630	Back Flow Inspection	68,901	75,948	75,000	75,000	58,495
49910	PG&E (SFPP)	10,000	10,000	10,000	10,000	2,500
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	35,000	30,307
	Other Non-Oper Rev	2,222	47,205	1,000	24,013	24,013
	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	1,699,372	1,387,681
	<b>TOTAL WATER DIV REVENUE</b>	<b>4,984,303</b>	<b>6,840,453</b>	<b>5,420,200</b>	<b>5,219,191</b>	<b>4,172,792</b>

South Feather Water & Power  
Water Division Financial Report  
October 27, 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 9/30/09</u>
<b><u>EXPENSES:</u></b>						
General Administration, 1-50						
	Salaries & Benefits	1,640,067	1,763,255	735,126	980,127	708,902
	Supplies	10,620	26,028	12,700	16,500	14,584
	Services	206,002	172,800	198,765	185,000	70,078
	Utilities	19,731	21,367	22,000	27,500	22,304
	Fuel, Oil, Auto	1,296	1,341	1,500	1,500	50
	Training/Dues	73,995	57,893	62,500	57,500	43,109
	Total General Admin, 1-50	1,951,711	2,042,684	1,032,591	1,268,127	859,027
Water Source, 1-51						
	Source of Supply	13,579	13,757	14,000	14,113	14,113
	Total Water Source, 1-51	13,579	13,757	14,000	14,113	14,113
Environ Health & Safety, 1-52						
	Salaries & Benefits	29,801	33,743	49,084	58,705	44,173
	Supplies	2,275	3,413	7,350	7,350	5,589
	Services	924	3,732	10,300	10,300	7,296
	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	4,221
	Total EH&S, 1-52	38,036	46,618	95,259	89,880	61,279
Water Treatment, 1-53						
	Salaries & Benefits	394,373	372,884	619,349	598,174	433,392
	Supplies	44,898	64,215	63,700	65,000	62,341
	Services	10,418	26,048	24,000	24,000	11,454
	Utilities	39,605	37,465	45,000	45,000	42,299
	Fuel, Oil, Auto	582	654	700	700	0
	Training/Dues	0	366	0	50	50
	Total Water Treat, 1-53	489,876	501,632	752,749	732,924	549,536
Transmission & Distribution, 1-54						
	Salaries & Benefits	758,790	773,635	1,242,501	1,526,899	1,098,027
	Supplies	139,527	142,118	166,000	165,000	155,884
	Services	4,978	1,408	2,500	6,500	5,833
	Utilities	22,052	25,201	22,000	22,000	15,454
	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	1,721,399	1,275,202

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October 27, 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 9/30/09</u>
<b><u>EXPENSES (CONT):</u></b>						
Customer Accounts, 1-55						
	Salaries & Benefits	246,203	283,304	513,946	306,438	226,761
	Supplies	55,229	61,767	54,000	54,000	43,226
	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	360,438	270,067
General Plant & Shop, 1-56						
	Salaries & Benefits	181,668	211,898	430,262	213,061	150,707
	Supplies	12,570	20,883	16,000	16,000	11,288
	Services	7,070	4,229	6,000	6,000	5,979
	Utilities	21,233	20,956	22,000	22,000	15,442
	Fuel, Oil, Auto	106,270	118,211	110,000	110,000	72,848
	Training/Dues	0	0	0	0	0
	Total Gen Plant & Shop, 1-56	328,811	376,177	584,262	367,061	256,264
Sundry & Expense Credits, 1-57						
	Salaries & Benefits	27,446	41,957	82,245	25,000	10,577
	Supplies	(24,592)	(96,980)	(133,500)	(90,000)	(80,209)
	Services	(200,739)	(63,144)	21,000	(30,000)	(29,697)
	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)	(95,000)	(99,329)
Information Technology, 1-58						
	Salaries & Benefits	46,883	44,497	85,589	86,282	64,941
	Supplies	7,184	16,012	21,000	21,000	9,743
	Services	3,680	8,605	17,900	12,500	9,157
	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	20,681
	Total Info Tech, 1-58	77,898	94,210	162,939	158,232	104,622
	TOTAL OPERATING EXPENSES	3,930,289	4,245,487	4,613,492	4,617,174	3,290,781
	SUB-TOTAL, REVENUES OVER OPER EXP	1,054,014	2,594,966	806,708	602,017	882,011

South Feather Water & Power  
Water Division Financial Report  
October 27, 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 9/30/09</u>
SUB-TOTAL, REVENUES OVER OPER EXP		1,054,014	2,594,966	806,708	602,017	882,011
Non-Operating, 1-59						
	Supplies & Services	1,094	(122,779)	2,000	2,000	0
	Interest	325,100	302,220	244,323	244,323	235,042
	Principal	705,986	746,536	787,127	787,113	787,113
	Non-Operating, 1-59	1,032,180	925,977	1,033,450	1,033,436	1,022,155
Available for Capital Outlay Expenses and Relicensing						
		21,834	1,668,989	(226,742)	(431,419)	(140,144)
Other Non-Operating Expenses:						
	Capital Outlay	315,596	151,068	494,100	224,000	151,767
	Relicensing	423,412	242,483	125,000	125,000	100,529
	 NET REVENUE OVER EXPENSES	 (717,174)	 1,275,438	 (845,842)	 (780,419)	 (392,440)
	 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	1,828,666	2,216,645

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	14,000	13,458
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	1,712,077	1,709,827
Less:					
System Capacity Capital Projects	(44,104)	(151,068)	(337,100)	(100,000)	(47,850)
Loans for General Operations	(340,000)	0	0	0	0
Ending Balance	1,209,113	1,682,077	1,383,513	1,612,077	1,661,977

SCHEDULE OF CASH AND INVESTMENTS

General Fund Savings Account	106,413
LAIF	1,322,540
Certificates of Deposit	502,843
TOTAL CASH & INVESTMENTS AT 9/30/2009	1,931,796

SOUTH FEATHER WATER & POWER  
IRRIGATION WATER ACCOUNTING  
FOR THE PERIOD OF 1/1/09 - 9/30/2009

<u>ACCT CODE</u>	<u>DESCRIPTION</u>	<u>REVENUE</u>	<u>EXPENSES</u>
2009-504	Palermo Canal	\$ 71,730	\$ 66,288
2009-505	Bangor Canal	\$ 76,990	\$ 46,813
2009-506	Forbestown Canal	\$ 12,638	\$ 48,439
2009-507	Community Line	\$ 22,099	\$ 5,403
2009-508	Upper Forbestown	\$ -	\$ 16,437
2008-081	Woodleaf Siphon Repair		\$ 54,643
Totals		\$ 183,457	\$ 238,023

NOTES:

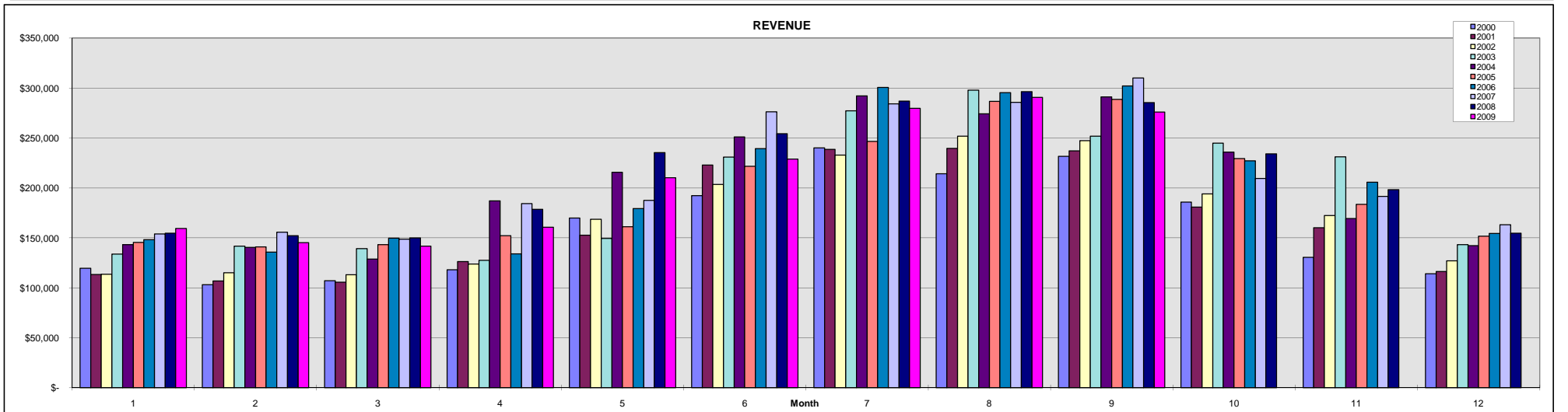
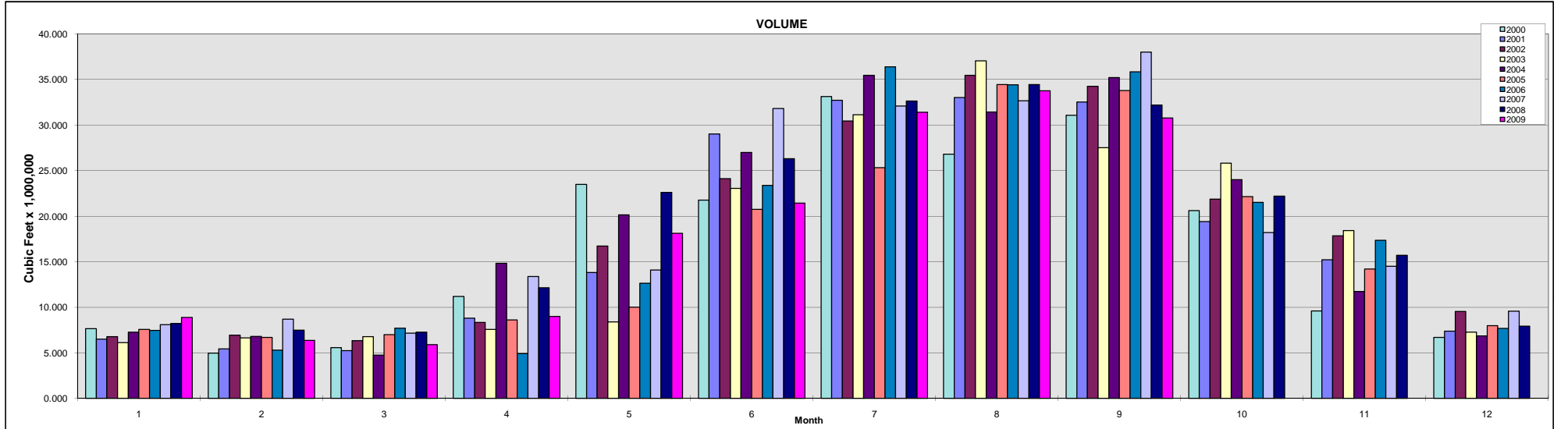
- (1) Expenses include direct labor charges only (except for Woodleaf Siphon Repair)
- (2) A portion of Upper Forbestown expenses are paid by North Yuba Water District.

South Feather Water & Power  
Power Division Financial Report  
October 27, 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 9/30/09</u>
<u>REVENUE</u>					
41150	Electric Operating Income	5,781,166	9,225,257	5,866,866	4,932,393
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	20
	Other Revenue	20,725	6,960	205,134	207,346
	<b>TOTAL REVENUE</b>	<b>10,801,916</b>	<b>14,823,957</b>	<b>11,040,000</b>	<b>6,788,419</b>
<u>EXPENSES BY ACTIVITY</u>					
Sly Creek, 6-61					
	Operations	232,431	290,695	300,000	245,039
	Routine Maintenance	102,604	63,785	137,000	75,051
	Non-Routine Maintenance	97,367	496,516	21,000	0
	Non-Operating Expenses	555,620	399,394	32,000	317,336
	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>637,426</b>
South Feather Power Project, 6-62 through 6-65					
	Operations	2,969,191	3,180,339	3,187,000	2,397,188
	Routine Maintenance	1,109,601	938,643	1,056,000	604,597
	Non-Routine Maintenance	523,096	2,305,457	2,532,000	1,669,259
	Non-Operating Expenses	338,860	300,778	80,000	160,501
	Additions & Betterments	747,599	2,559,507	160,000	215,455
	<b>Total SFPP, 6-62 to 65</b>	<b>5,688,347</b>	<b>9,284,724</b>	<b>7,015,000</b>	<b>5,047,000</b>
	Debt Service	3,704,211	3,954,000	3,150,000	4,119,000
	<b>TOTAL EXPENSES BY ACTIVITY</b>	<b>10,380,580</b>	<b>14,489,114</b>	<b>10,655,000</b>	<b>9,803,426</b>

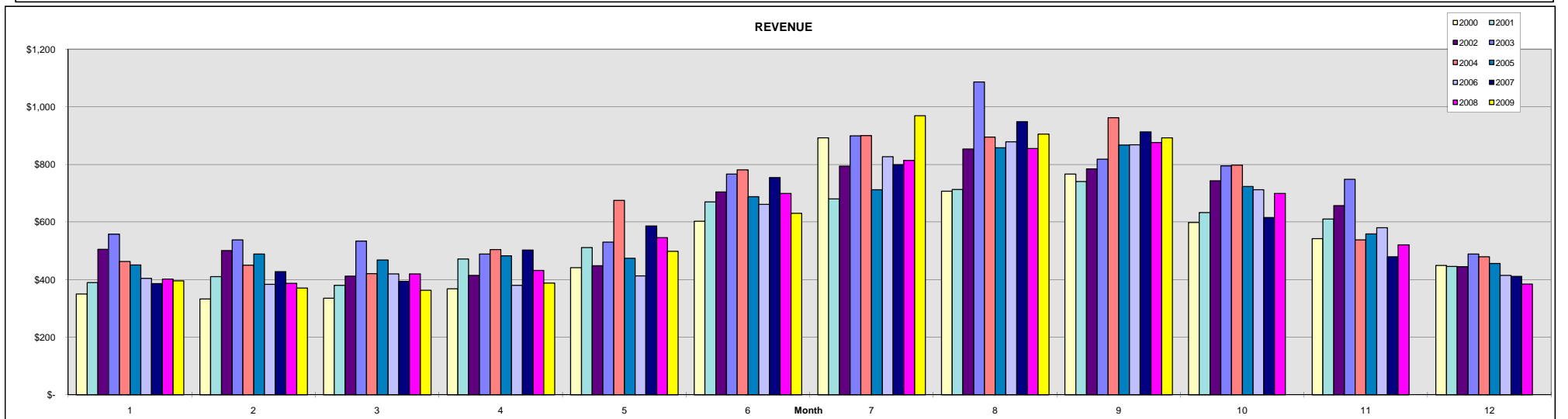
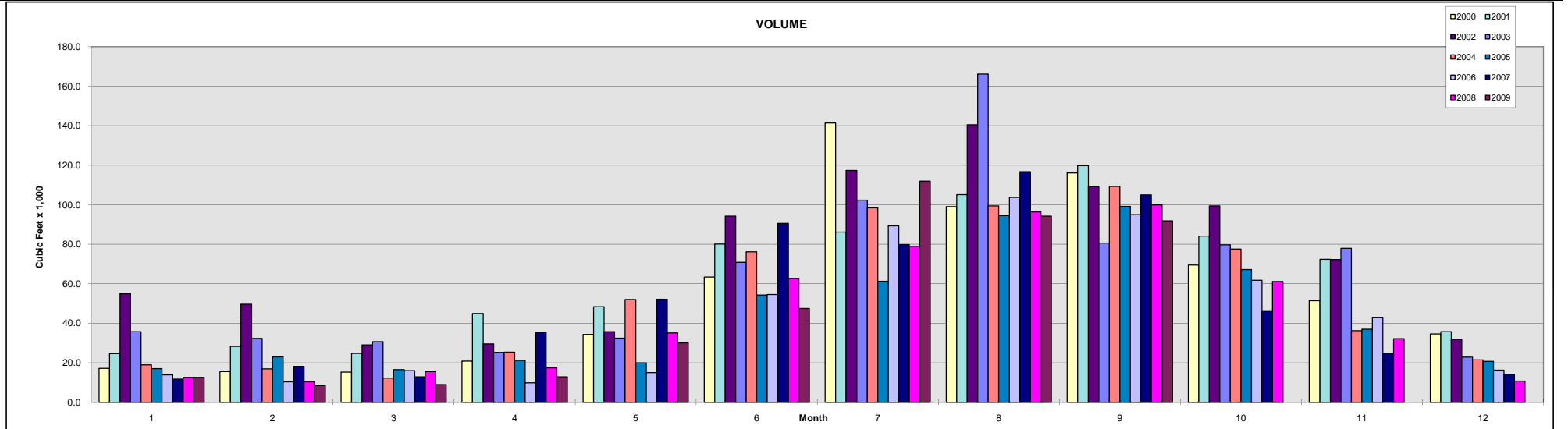
**MINERS RANCH TREATMENT PLANT CONSUMPTION: 2000 - 2009**

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	8,899	\$ 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	6,649	6,673	7,380	9,536	7,259	6,858	7,959	7,683	9,550	7,913	165,584	\$ 114,130	\$ 116,335	\$ 126,989	\$ 143,185	\$ 142,156	\$ 151,576	\$ 154,272	\$ 162,949	\$ 154,678	\$ 1,891,209
	Averages										Totals									Totals										



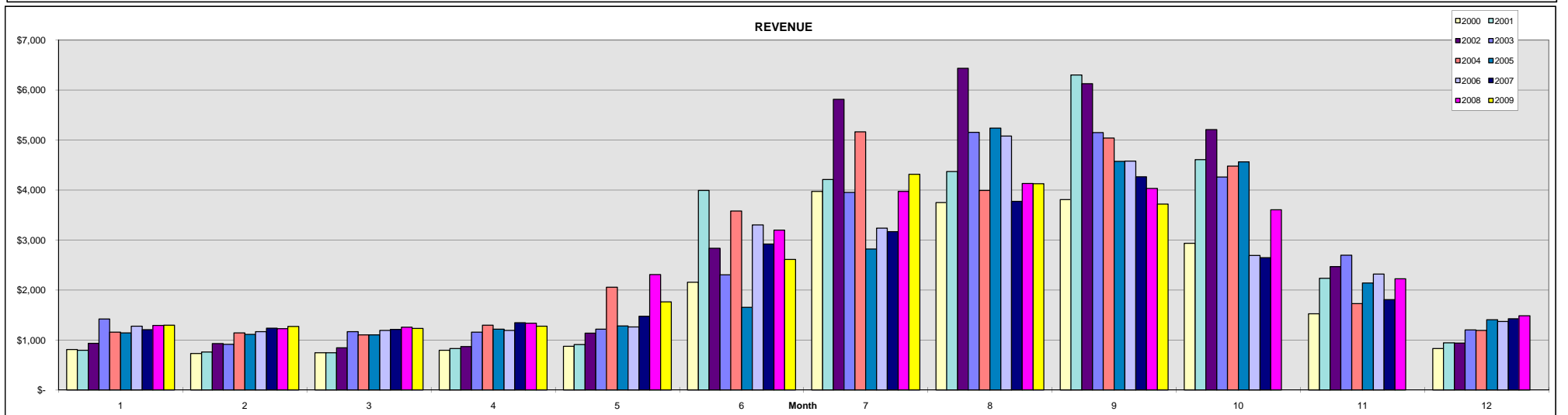
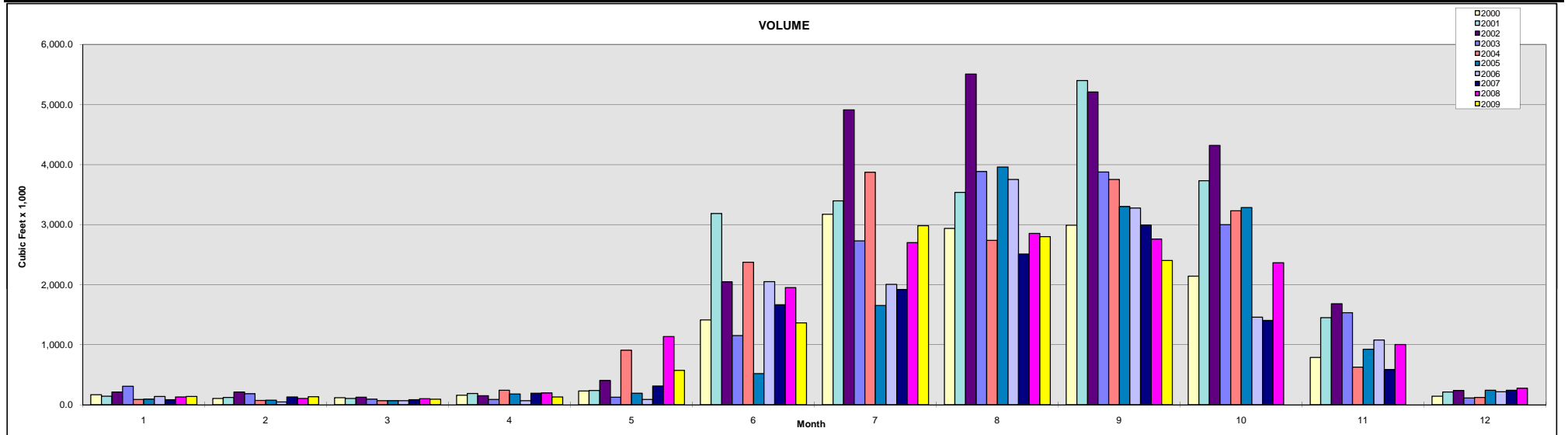
**BANGOR TREATMENT PLANT CONSUMPTION: 2000 - 2009**

Month	Customers											Volume (x 1,000 cft)									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
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	23	99.0	105.1	140.5	166.1	99.4	94.5	103.7	116.7	96.4	94.2	\$ 707	\$ 713	\$ 854	\$ 1,086	\$ 895	\$ 858	\$ 878	\$ 948	\$ 855	\$ 905
9	18	18	21	21	22	23	23	23	22	23	116.1	119.8	109.1	80.6	109.3	99.2	95.0	105.0	99.9	91.8	\$ 767	\$ 740	\$ 785	\$ 818	\$ 962	\$ 867	\$ 868	\$ 913	\$ 876	\$ 893
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	418.3	\$ 6,385	\$ 6,655	\$ 7,261	\$ 8,249	\$ 7,866	\$ 7,229	\$ 6,941	\$ 7,217	\$ 7,034	\$ 5,412
	Averages											Totals									Totals									



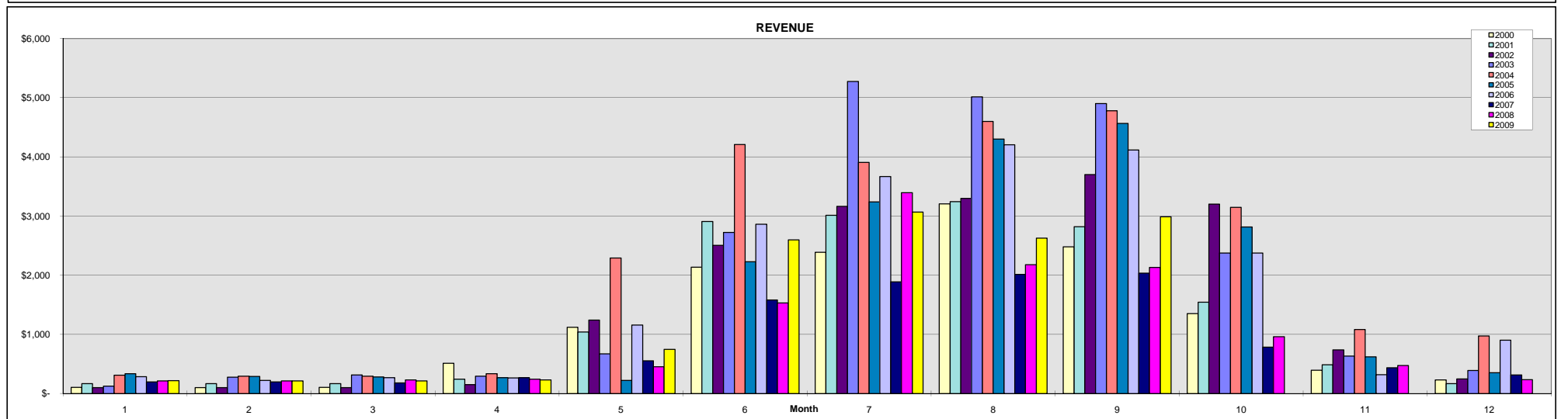
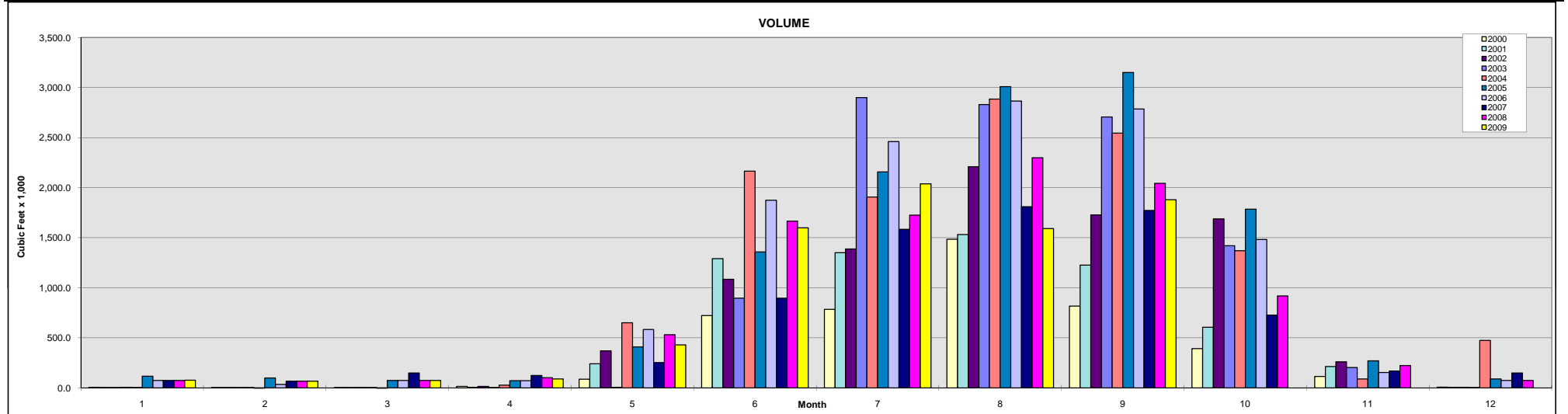
**COMMUNITY LINE WATER CONSUMPTION: 2000 - 2009**

Month	Customers										Volume (x 1,000 cft)									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	71	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	2,800.1	\$ 3,748	\$ 4,367	\$ 6,432	\$ 5,156	\$ 3,993	\$ 5,239	\$ 5,080	\$ 3,773	\$ 4,128	\$ 4,127
9	66	67	69	66	67	67	69	69	68	71	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	2,403.5	\$ 3,807	\$ 6,300	\$ 6,125	\$ 5,146	\$ 5,038	\$ 4,572	\$ 4,579	\$ 4,265	\$ 4,030	\$ 3,718
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	68		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	10,601.0	\$ 22,918	\$ 30,695	\$ 34,532	\$ 30,579	\$ 31,923	\$ 28,241	\$ 28,657	\$ 26,471	\$ 30,058	\$ 21,603
	Averages										Totals									Totals										



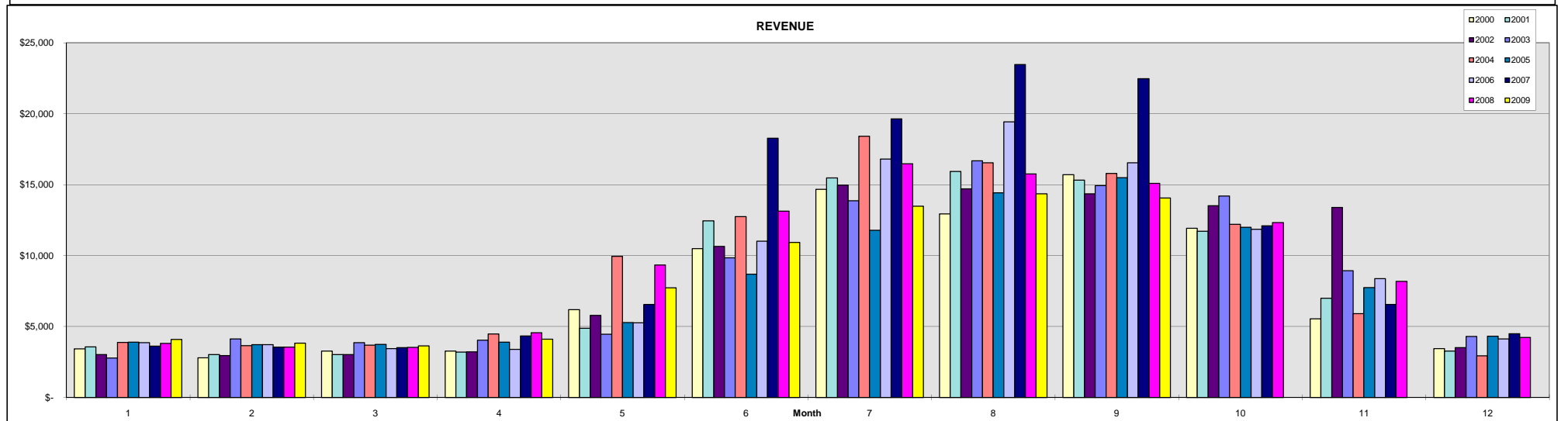
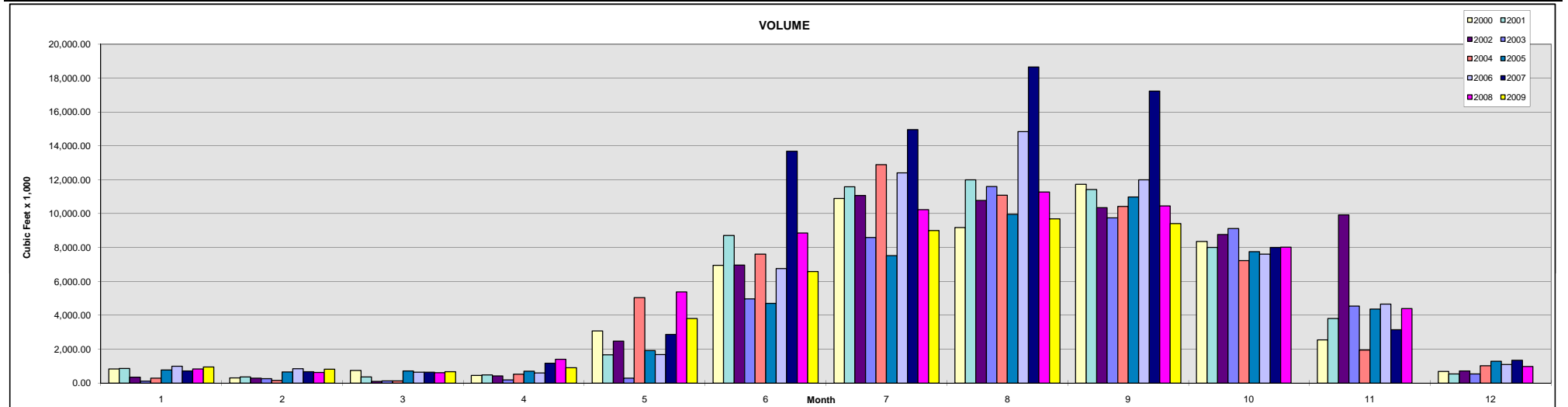
**FORBESTOWN DITCH WATER CONSUMPTION: 2000 - 2009**

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	\$ 746
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	\$ 2,597
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	\$ 3,066
8	52	48	46	47	54	53	53	37	36	35	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	1,590.0	\$ 3,205	\$ 3,243	\$ 3,299	\$ 5,013	\$ 4,597	\$ 4,301	\$ 4,205	\$ 2,014	\$ 2,178	\$ 2,628
9	46	46	53	48	56	54	52	37	36	35	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	1,878.6	\$ 2,478	\$ 2,820	\$ 3,700	\$ 4,900	\$ 4,780	\$ 4,564	\$ 4,116	\$ 2,035	\$ 2,131	\$ 2,989
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	31	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	7,840.7	\$ 14,125	\$ 15,974	\$ 18,548	\$ 23,001	\$ 26,221	\$ 19,520	\$ 20,641	\$ 10,445	\$ 12,264	\$ 12,903
	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	239	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	9,695.74	\$ 12,941	\$ 15,918	\$ 14,707	\$ 16,675	\$ 16,533	\$ 14,425	\$ 19,431	\$ 23,465	\$ 15,758	\$ 14,358	
9	221	220	226	221	226	223	225	227	235	238	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	9,406.75	\$ 15,704	\$ 15,307	\$ 14,357	\$ 14,926	\$ 15,787	\$ 15,496	\$ 16,535	\$ 22,473	\$ 15,090	\$ 14,060	
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	203	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	41,870.71	\$ 93,662	\$ 98,806	\$ 103,095	\$ 102,000	\$ 110,160	\$ 94,980	\$ 107,827	\$ 128,578	\$ 109,955	\$ 76,193	
	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	215	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	10,589.77	\$ 12,577	\$ 13,227	\$ 13,375	\$ 15,693	\$ 13,173	\$ 14,545	\$ 12,901	\$ 13,326	\$ 14,322	\$ 14,832
9	182	200	212	217	196	201	190	205	219	208	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	9,540.67	\$ 10,717	\$ 12,663	\$ 13,247	\$ 14,330	\$ 13,699	\$ 13,495	\$ 12,098	\$ 13,235	\$ 13,975	\$ 13,634
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	146	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	47,172.84	\$ 64,893	\$ 76,508	\$ 78,188	\$ 79,600	\$ 81,984	\$ 73,318	\$ 75,386	\$ 80,401	\$ 93,579	\$ 72,471

