



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

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**TO:** Board of Directors

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

**DATE:** December 15, 2009

**RE:** General Information (regarding matters not scheduled on the agenda)  
12/22/09 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 September 27 through October 24, 2009 in the amount of \$12,575. The payments to HDR for their services on this project to-date amount to \$5,041,291.

### **PERS**

The Agency's current CalPERS contribution rate is 11.420% of payroll. Notification has been received that the rate will increase to 12.052% on July 1, 2010. The financial impact that will be caused by the increase is approximately \$28,650 annually for both the Water and Power Divisions. The rate effective on July 1, 2011 is projected to be 13.4% resulting in annual costs increasing by approximately \$90,000. At this time the July 1, 2011 rate is only an estimate and will be finalized and published next year at this time.

### **Annual Audit**

The independent auditors from Mann, Urrutia, Nelson CPAs conducted interim field work for the 2009 annual audit on December 8 and 9, 2009. The verbal report at the conclusion of the interim field work disclosed no major findings or matters requiring further discussion at this time. Pat Sands and Debby Cunningham did a terrific job accumulating the records to document the tested transactions.

### **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  
December 22, 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 11/30/09</u>
<u>REVENUE:</u>						
Water Sales Rev						
41100	Domestic Water	2,552,208	2,580,748	2,600,000	2,415,000	2,291,920
41400	Irrigation Water	252,594	252,037	240,000	225,000	221,329
41300	Surplus Water (PG&E)	148,440	159,694	125,000	150,000	153,302
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	3,169,370
Water Serv Chgs						
42301	Sundry Billing (Job Orders)	86,203	152,930	80,000	10,500	10,629
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	87,881
	Sub-Total Water Serv Chgs	355,372	438,559	263,000	102,000	111,968
Non-Oper Revenue						
49202	Int-Time Certificates	70,151	46,868	35,000	20,000	16,184
49205	Int-95 COP	30,474	0	0	0	0
49250	Int-Misc	24,596	24,396	15,000	11,500	17,254
49311	Property Taxes	494,987	529,166	495,000	517,000	267,753
49312	ERAF Surcharge	(130)	(4)	0	0	4
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	24,060
49630	Back Flow Inspection	68,901	75,948	75,000	75,000	71,673
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	33,977
	Other Non-Oper Rev	2,222	47,205	1,000	24,013	24,400
	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	1,438,128
	<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>4,719,466</b>

South Feather Water & Power  
Water Division Financial Report  
December 22, 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 11/30/09</u>
<b>EXPENSES:</b>						
General Administration, 1-50						
	Salaries & Benefits	1,640,067	1,763,255	735,126	972,820	840,374
	Supplies	10,620	26,028	12,700	17,000	16,408
	Services	206,002	172,800	198,765	186,950	86,885
	Utilities	19,731	21,367	22,000	25,000	28,274
	Fuel, Oil, Auto	1,296	1,341	1,500	1,500	50
	Training/Dues	73,995	57,893	62,500	75,200	63,248
	Total General Admin, 1-50	1,951,711	2,042,684	1,032,591	1,278,470	1,035,239
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	54,080
	Supplies	2,275	3,413	7,350	6,900	5,791
	Services	924	3,732	10,300	8,000	10,457
	Utilities	0	0	0	0	0
	Fuel, Oil, Auto	0	0	15,000	0	0
	Training/Dues	5,036	5,730	13,525	14,250	6,175
	Total EH&S, 1-52	38,036	46,618	95,259	87,855	76,503
Water Treatment, 1-53						
	Salaries & Benefits	394,373	372,884	619,349	598,174	514,041
	Supplies	44,898	64,215	63,700	78,000	69,743
	Services	10,418	26,048	24,000	20,000	12,956
	Utilities	39,605	37,465	45,000	47,500	43,742
	Fuel, Oil, Auto	582	654	700	650	23
	Training/Dues	0	366	0	1,000	924
	Total Water Treat, 1-53	489,876	501,632	752,749	745,324	641,429
Transmission & Distribution, 1-54						
	Salaries & Benefits	758,790	773,635	1,242,501	1,526,899	1,315,156
	Supplies	139,527	142,118	166,000	182,000	184,289
	Services	4,978	1,408	2,500	6,250	6,073
	Utilities	22,052	25,201	22,000	22,000	21,605
	Fuel, Oil, Auto	1,215	1,143	1,000	600	4
	Training/Dues	269	0	0	0	0
	Total Trans & Dist, 1-54	926,831	943,505	1,434,001	1,737,749	1,527,127

South Feather Water & Power  
Water Division Financial Report  
December 22, 2009 Board Meeting  
2007, 2008 and 2009

Account	DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2009 ESTIMATED	2009 ACTUAL THRU 11/30/09
<u>EXPENSES (CON'T):</u>						
Customer Accounts, 1-55						
	Salaries & Benefits	246,203	283,304	513,946	306,438	271,830
	Supplies	55,229	61,767	54,000	53,500	55,832
	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	100	230
	Total Cust Accts, 1-55	301,432	345,071	567,946	360,038	327,892
General Plant & Shop, 1-56						
	Salaries & Benefits	181,668	211,898	430,262	213,061	185,787
	Supplies	12,570	20,883	16,000	13,500	12,688
	Services	7,070	4,229	6,000	10,000	6,163
	Utilities	21,233	20,956	22,000	24,000	18,338
	Fuel, Oil, Auto	106,270	118,211	110,000	97,500	90,153
	Training/Dues	0	0	0	0	0
	Total Gen Plant & Shop, 1-56	328,811	376,177	584,262	358,061	313,129
Sundry & Expense Credits, 1-57						
	Salaries & Benefits	27,446	41,957	82,245	14,222	14,620
	Supplies	(24,592)	(96,980)	(133,500)	(88,500)	(93,891)
	Services	(200,739)	(63,144)	21,000	(40,750)	(40,831)
	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)	(115,028)	(120,102)
Information Technology, 1-58						
	Salaries & Benefits	46,883	44,497	85,589	86,282	82,165
	Supplies	7,184	16,012	21,000	21,000	15,241
	Services	3,680	8,605	17,900	12,500	9,482
	Utilities	0	0	3,000	2,500	100
	Fuel, Oil, Auto	0	0	0	0	0
	Training/Dues	20,151	25,096	35,450	36,000	20,681
	Total Info Tech, 1-58	77,898	94,210	162,939	158,282	127,669
	TOTAL OPERATING EXPENSES	3,930,289	4,245,487	4,613,492	4,624,864	3,942,999
	SUB-TOTAL, REVENUES OVER OPER EXP	1,054,014	2,594,966	806,708	594,327	776,467

South Feather Water & Power  
Water Division Financial Report  
November 24, 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 10/31/09</u>
SUB-TOTAL, REVENUES OVER OPER EXP		1,054,014	2,594,966	806,708	594,327	776,467
Non-Operating, 1-59						
	Supplies & Servces	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)	(439,109)	(245,688)
Other Non-Operating Expenses:						
	Capital Outlay	315,596	151,068	494,100	207,000	173,883
	Relicensing	423,412	242,483	125,000	125,000	146,810
	NET REVENUE OVER EXPENSES	(717,174)	1,275,438	(845,842)	(771,109)	(566,381)
	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	1,837,976	2,042,704
<u>DESIGNATED FOR SYSTEM CAPACITY</u>						
	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	12,000	14,292
	Total Available	1,593,217	1,833,145	1,720,613	1,708,077	1,709,827
	Less:					
	System Capacity Capital Projects	(44,104)	(151,068)	(337,100)	(100,000)	(41,081)
	Loans for General Operations	(340,000)	0	0	0	0
	Ending Balance	1,209,113	1,682,077	1,383,513	1,608,077	1,668,746

SCHEDULE OF CASH AND INVESTMENTS

General Fund Savings Account	41,849
LAIF	1,400,734
Certificates of Deposit	503,605
TOTAL CASH & INVESTMENTS AT 11/30/2009	1,946,188

South Feather Water & Power  
Power Division Financial Report  
December 22, 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 11/30/09</u>
<b><u>REVENUE</u></b>					
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	58,232
49250	Interest Revenue - SFPP	20,966	8,377	0	1,191
49261	Interest Revenue - Sly Creek	16,315	3,704	0	20
	Other Revenue	20,725	6,960	205,134	208,879
	<b>TOTAL REVENUE</b>	<b>10,801,916</b>	<b>14,823,957</b>	<b>11,040,000</b>	<b>6,848,407</b>
<b><u>EXPENSES BY ACTIVITY</u></b>					
<b>Sly Creek, 6-61</b>					
	Operations	232,431	290,695	300,000	240,114
	Routine Maintenance	102,604	63,785	137,000	112,030
	Non-Routine Maintenance	97,367	496,516	21,000	0
	Non-Operating Expenses	555,620	399,394	32,000	317,338
	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>669,482</b>
<b>South Feather Power Project, 6-62 through 6-65</b>					
	Operations	2,969,191	3,180,339	3,187,000	2,581,654
	Routine Maintenance	1,109,601	938,643	1,056,000	1,173,999
	Non-Routine Maintenance	523,096	2,305,457	2,532,000	1,937,021
	Non-Operating Expenses	338,860	300,778	80,000	203,888
	Additions & Betterments	747,599	2,559,507	160,000	226,253
	<b>Total SFPP, 6-62 to 65</b>	<b>5,688,347</b>	<b>9,284,724</b>	<b>7,015,000</b>	<b>6,122,815</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>10,911,297</b>

SOUTH FEATHER WATER & POWER  
IRRIGATION WATER ACCOUNTING  
FOR THE PERIOD OF 1/1/09 - 11/30/2009

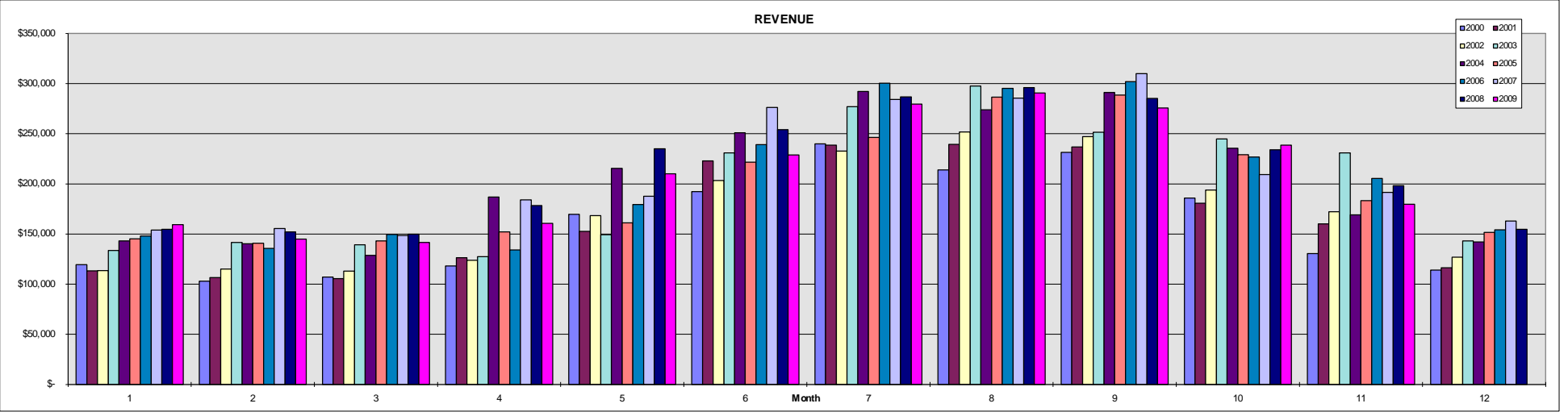
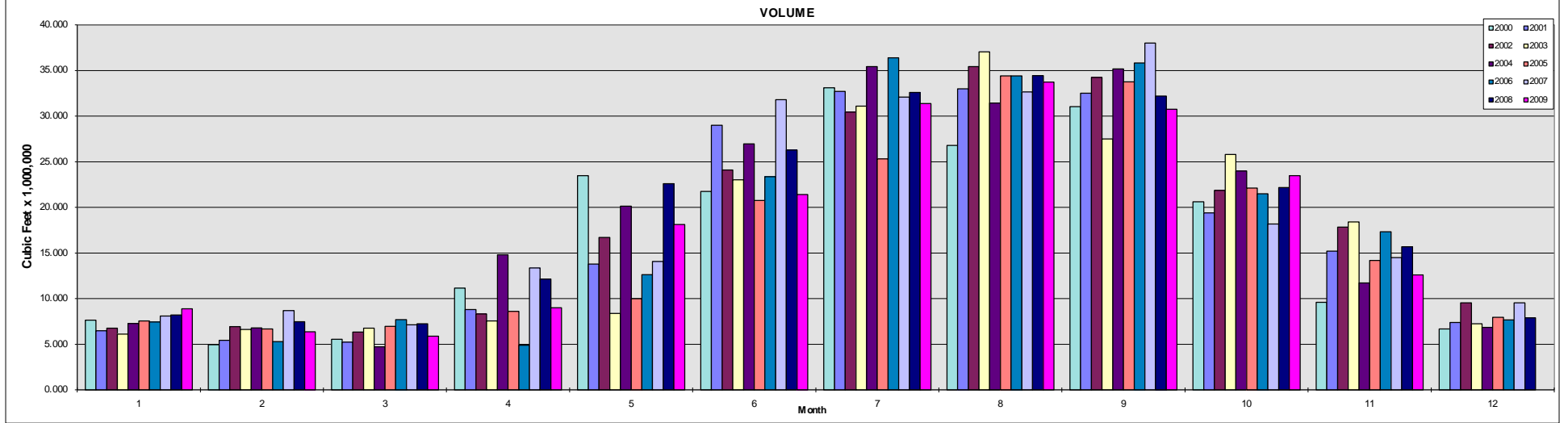
<u>ACCT CODE</u>	<u>DESCRIPTION</u>	<u>REVENUE</u>	<u>EXPENSES</u>
2009-504	Palermo Canal	\$ 81,781	\$ 81,285
2009-505	Bangor Canal	\$ 97,176	\$ 61,265
2009-506	Forbestown Canal	\$ 14,675	\$ 64,289
2009-507	Community Line	\$ 27,697	\$ 6,491
2009-508	Upper Forbestown	\$ 33,977	\$ 35,250
2008-081	Woodleaf Siphon Repair		\$ 54,643
	Totals	\$ 255,306	\$ 303,223

NOTES:

(1) Expenses include direct labor charges only (except for Woodleaf Siphon Repair)

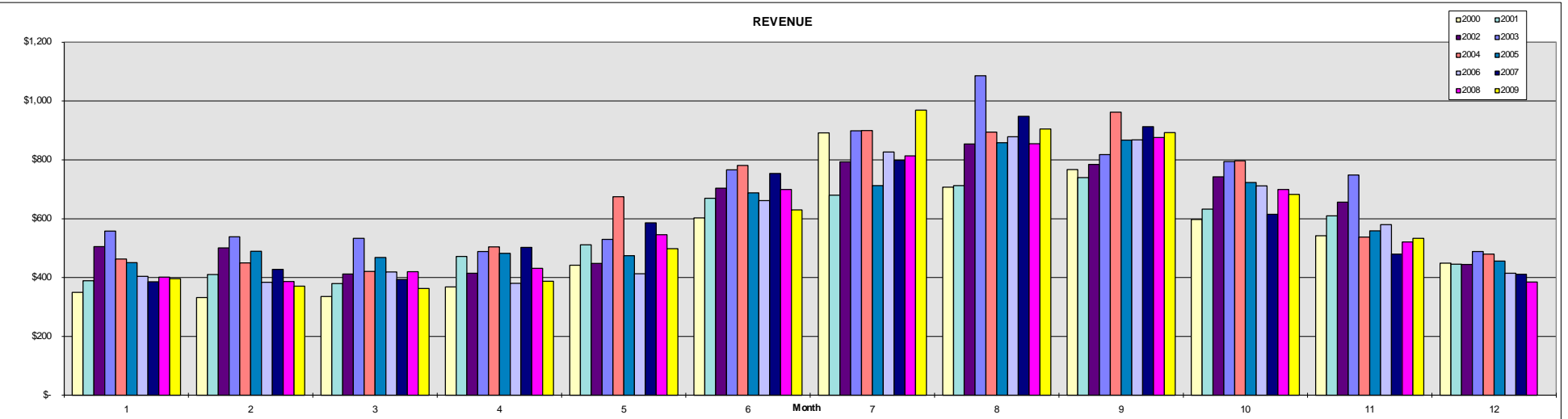
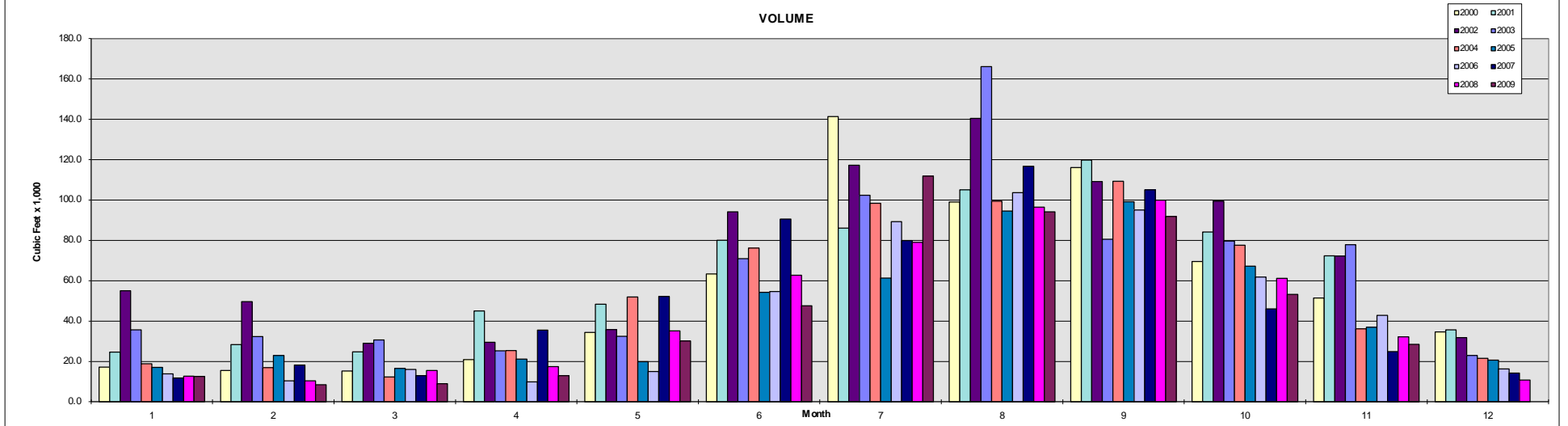
**MINERS RANCH TREATMENT PLANT CONSUMPTION: 2000 - 2009**

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	\$ 159,260
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	6.616	26.787	33.005	35.448	37.053	31.434	34.428	34.406	32.652	34.451	33.753	\$ 214,049	\$ 239,424	\$ 251,741	\$ 297,688	\$ 273,996	\$ 286,438	\$ 295,228	\$ 285,480	\$ 296,155	\$ 290,613
9	6.114	6.152	6.251	6.396	6.463	6.536	6.652	6.715	6.742	6.618	31.057	32.518	34.240	27.494	35.193	33.775	35.822	38.006	32.202	30.758	\$ 231,555	\$ 236,950	\$ 247,204	\$ 251,588	\$ 291,115	\$ 288,492	\$ 302,033	\$ 310,005	\$ 285,155	\$ 275,714
10	6.120	6.156	6.257	6.407	6.463	6.543	6.653	6.722	6.752	6.624	20.615	19.410	21.874	25.796	23.999	22.126	21.505	18.185	22.185	23.476	\$ 185,800	\$ 180,771	\$ 193,918	\$ 244,822	\$ 235,668	\$ 229,208	\$ 226,935	\$ 209,278	\$ 233,964	\$ 238,626
11	6.125	6.162	6.244	6.406	6.460	6.558	6.664	6.720	6.772	6.611	9.599	15.217	17.848	18.403	11.714	14.193	17.340	14.494	15.691	12.593	\$ 130,495	\$ 160,144	\$ 172,334	\$ 230,893	\$ 169,262	\$ 183,401	\$ 205,562	\$ 191,507	\$ 198,159	\$ 179,613
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	6.644	202.410	208.996	218.603	205.651	225.378	198.380	214.517	228.180	229.048	201.653	\$ 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	\$ 2,309,448
Totals																														



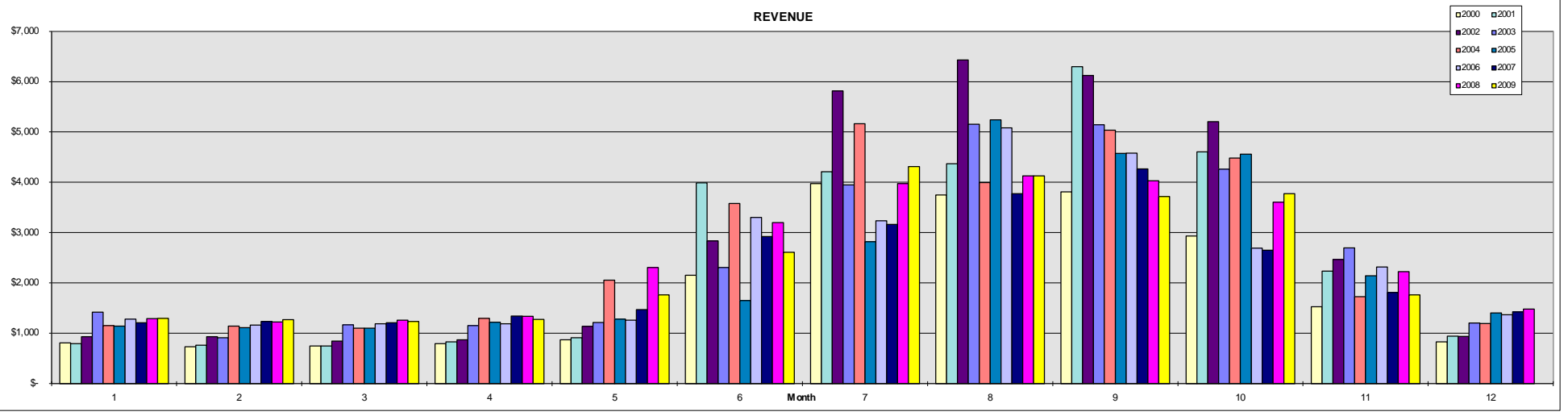
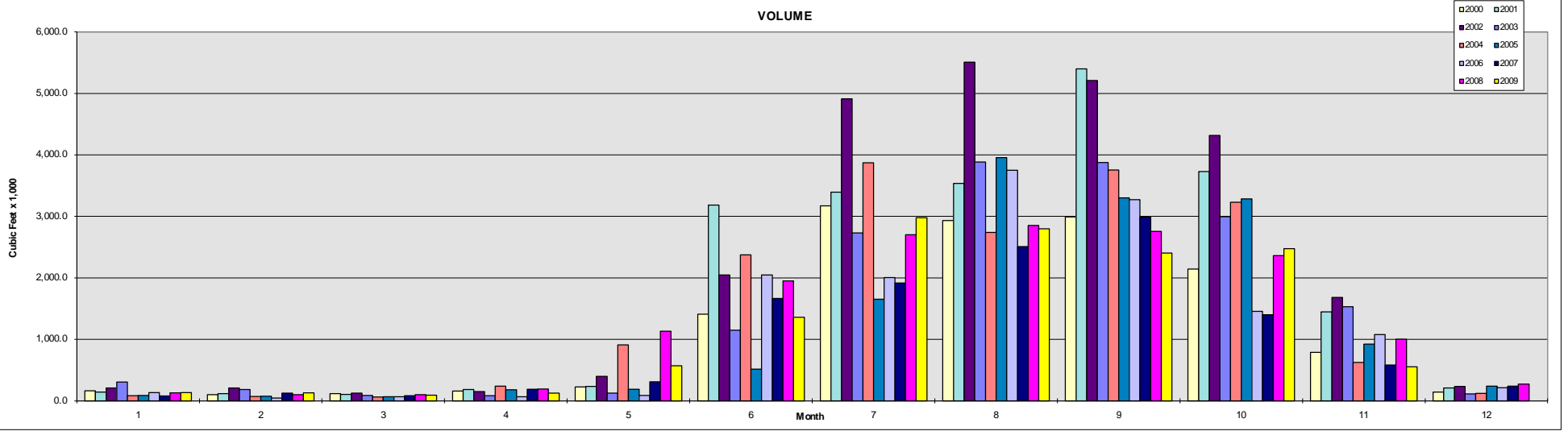
**BANGOR TREATMENT PLANT CONSUMPTION: 2000 - 2009**

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	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	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	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	23	69.5	84.1	99.4	79.7	77.6	67.2	61.8	46.0	61.2	53.2	\$ 598	\$ 633	\$ 743	\$ 795	\$ 797	\$ 723	\$ 712	\$ 615	\$ 699	\$ 683
11	18	19	22	22	22	23	23	23	23	23	51.4	72.4	72.2	77.9	36.2	37.0	42.8	24.8	32.2	28.5	\$ 542	\$ 610	\$ 657	\$ 749	\$ 538	\$ 559	\$ 580	\$ 480	\$ 521	\$ 533
12	18	19	21	22	22	23	23	23	22	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	500.0	\$ 6,385	\$ 6,655	\$ 7,261	\$ 8,249	\$ 7,866	\$ 7,229	\$ 6,941	\$ 7,217	\$ 7,034	\$ 6,628
	Averages										Totals									Totals										



COMMUNITY LINE WATER CONSUMPTION: 2000 - 2009

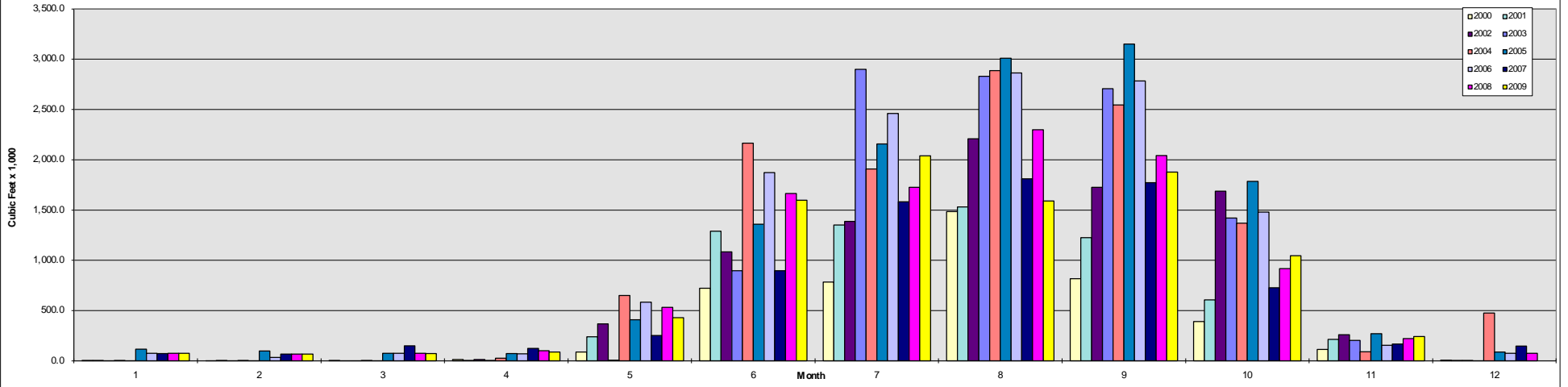
Month	Customers										Volume (x 1,000 cf)									Revenue										
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
	1	58	59	65	63	61	60	65	65	66	66	165.7	141.7	211.6	305.8	84.9	89.8	136.5	80.9	130.0	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	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	70	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	2,473.9	\$ 2,932	\$ 4,606	\$ 5,206	\$ 4,259	\$ 4,479	\$ 4,561	\$ 2,690	\$ 2,648	\$ 3,606	\$ 3,773
11	65	68	67	64	62	68	69	69	68	68	788.1	1,448.6	1,680.5	1,531.5	625.5	923.8	1,077.1	582.2	1,003.6	553.7	\$ 1,526	\$ 2,236	\$ 2,468	\$ 2,697	\$ 1,729	\$ 2,142	\$ 2,317	\$ 1,807	\$ 2,224	\$ 1,760
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	
Averages	62	64	67	63	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	13,628.6	\$ 22,918	\$ 30,695	\$ 34,532	\$ 30,579	\$ 31,923	\$ 28,241	\$ 28,657	\$ 26,471	\$ 30,058	\$ 27,136
	Averages										Totals									Totals										



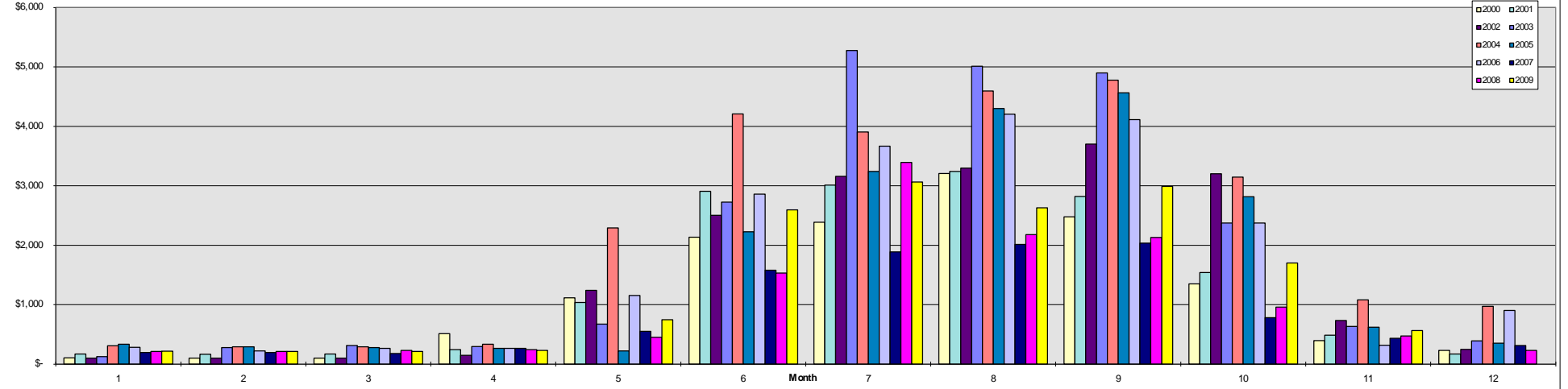
**FORBESTOWN DITCH WATER CONSUMPTION: 2000 - 2009**

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
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	22	392.3	606.2	1,688.6	1,419.9	1,370.4	1,785.5	1,480.9	726.4	918.5	1,044.6	\$ 1,352	\$ 1,543	\$ 3,202	\$ 2,374	\$ 3,147	\$ 2,817	\$ 2,373	\$ 784	\$ 962	\$ 1,702
11	13	12	18	14	11	18	7	14	12	16	113.8	214.1	259.7	203.3	90.6	270.1	154.4	168.2	222.7	242.3	\$ 395	\$ 488	\$ 737	\$ 634	\$ 1,081	\$ 620	\$ 317	\$ 436	\$ 475	\$ 565
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	30	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	9,127.6	\$ 14,125	\$ 15,974	\$ 18,548	\$ 23,001	\$ 26,221	\$ 19,520	\$ 20,641	\$ 10,445	\$ 12,264	\$ 15,170
	Averages									Totals									Totals											

**VOLUME**



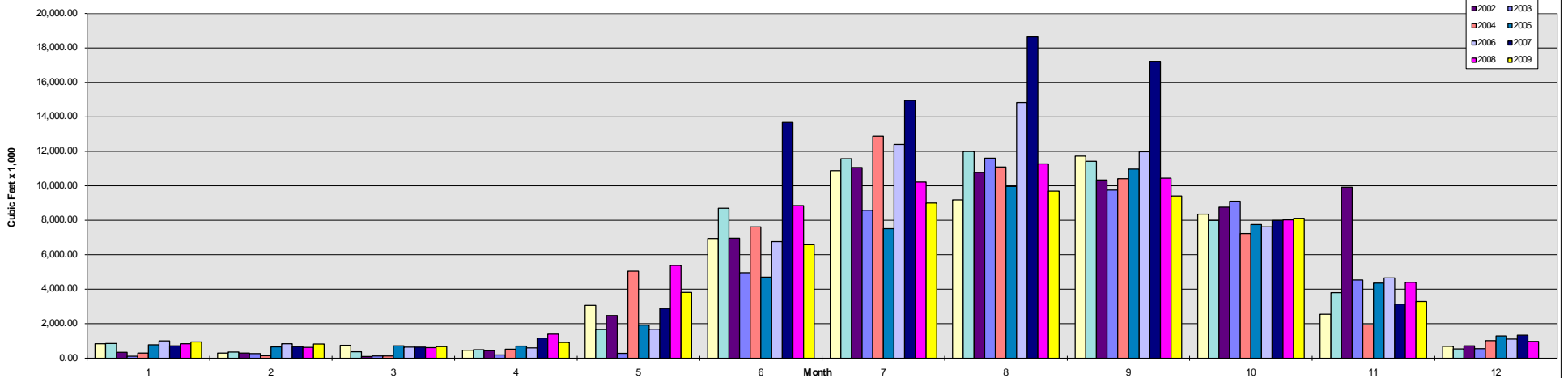
**REVENUE**



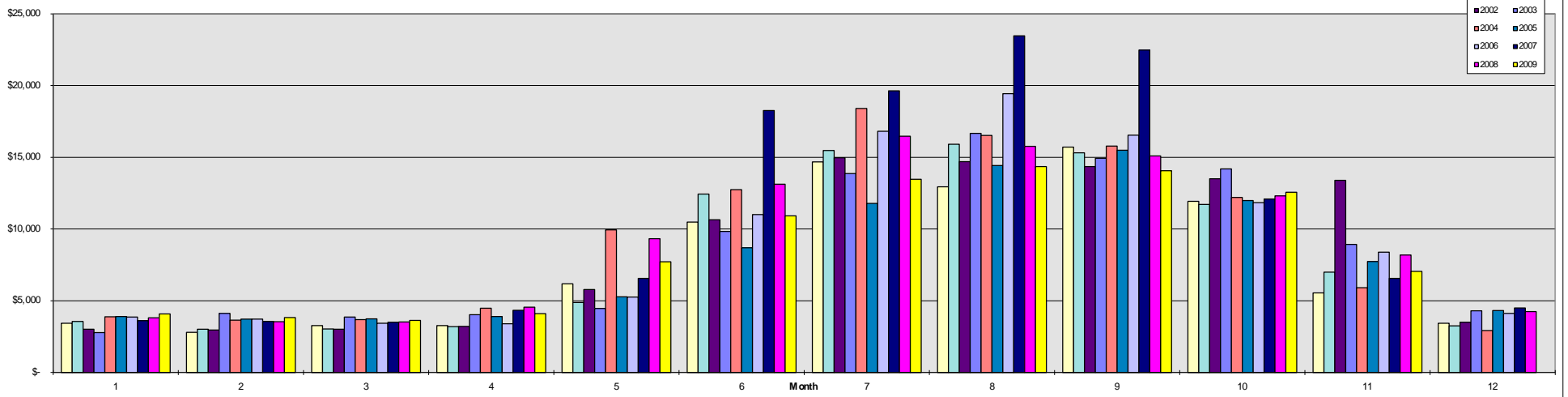
**BANGOR DITCH WATER CONSUMPTION: 2000 - 2009**

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	231	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	8,121.09	\$ 11,923	\$ 11,707	\$ 13,508	\$ 14,196	\$ 12,207	\$ 11,990	\$ 11,845	\$ 12,099	\$ 12,319	\$ 12,572	
11	182	195	199	196	182	185	196	183	204	201	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	3,293.95	\$ 5,548	\$ 6,995	\$ 13,400	\$ 8,930	\$ 5,912	\$ 7,743	\$ 8,379	\$ 6,562	\$ 8,184	\$ 7,041	
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	206	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	53,285.74	\$ 93,662	\$ 98,806	\$ 103,095	\$ 102,000	\$ 110,160	\$ 94,980	\$ 107,827	\$ 128,578	\$ 109,955	\$ 95,807	
	Averages										Totals										Totals										

**VOLUME**



**REVENUE**



**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	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	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	164	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	4,388.30	\$ 5,972	\$ 7,664	\$ 9,642	\$ 9,324	\$ 8,331	\$ 8,640	\$ 7,957	\$ 5,544	\$ 8,194	\$ 7,480
11	79	98	142	102	79	91	109	109	112	95	382.40	1,019.00	963.32	862.74	227.80	883.35	1,438.40	1,168.79	1,441.04	794.98	\$ 1,802	\$ 2,517	\$ 2,799	\$ 3,130	\$ 2,024	\$ 2,587	\$ 3,465	\$ 3,128	\$ 3,498	\$ 2,562
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	143	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	52,356.12	\$ 64,893	\$ 76,508	\$ 78,188	\$ 79,600	\$ 81,984	\$ 73,318	\$ 75,386	\$ 80,401	\$ 93,579	\$ 82,514
	Averages										Totals										Totals									

