



SOUTH FEATHER WATER & POWER AGENCY

TO: Board of Directors

FROM: Steve Wong, Finance Division Manager

DATE: March 18, 2010

RE: General Information (regarding matters not scheduled on the agenda)
3/23/10 Board of Directors Meeting

South Feather Relicensing Consulting Services

HDR Engineering, Inc. (HDR), consultant for the South Feather Project relicensing have submitted an invoice and report for the period of January 31 through February 27, 2010 in the amount of \$10,927. The payments to HDR for their services, including this invoice, amount to \$5,071,306.

Disposition of Trucks

Five surplus trucks were sold last month, one using an auction service for surplus government vehicles in Sacramento and four using Craigslist and a sealed bid process. Total proceeds from the disposition of the trucks was \$7,630. In the meantime, the four new vehicles included in the 2010 budget have been purchased, have arrived, and have been placed into service.

2009 Annual Audit

Field work for the 2009 annual audit took place from March 9-11, 2010. The work was performed by the same staff as last year from the firm of Mann, Urrutia, Nelson, CPAs. The auditors also had a meeting with the Board's Finance Committee on March 11. It is anticipated the report and audit will be completed in April.

State Mandated Cost-Brown Act

Agency attorneys have advised that a recent court case is requiring the State to re-activate the State mandate reimbursement program, allowing local governmental agencies subject to the Brown Act to seek reimbursement for the costs of preparing Board agenda packets. It appears that South Feather may seek reimbursement for the costs related to Brown Act compliance incurred over the last four years. A report will be provided to the Board following a review of the guidelines and submittal of the initial reimbursement request.

South Feather Water & Power
Water Division Financial Report
March 23, 2010 Board Meeting
2007, 2008, 2009 and 2010

<u>Account</u>	<u>DESCRIPTION</u>	<u>2007</u> <u>ACTUAL</u>	<u>2008</u> <u>ACTUAL</u>	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>BUDGET</u>	<u>2010</u> <u>ACTUAL</u> <u>THRU 2/28/10</u>	<u>%</u> <u>RECEIVED</u>
REVENUE:							
Water Sales Rev							
41100	Domestic Water	2,552,208	2,580,748	2,445,240	2,425,000	294,196	12%
41400	Irrigation Water	252,594	252,037	229,599	225,000	14,730	7%
41300	Surplus Water (PG&E)	148,440	159,694	192,914	10,000	0	0%
41502	Surplus Water (Contract)	0	1,650,000	1,000	0	0	0%
	Sub-Total Water Sales Rev	<u>2,953,242</u>	<u>4,642,479</u>	<u>2,868,753</u>	<u>2,660,000</u>	<u>308,926</u>	<u>12%</u>
41305	Sly Cr Pwr Generation	122,858	148,375	225,455	600,000	0	0%
41450	Woodleaf TWD	6,863	23,443	63,990	10,000	0	0%
41500	Surplus Wtr (PGE Sly Cr)	368,000	368,000	368,000	184,000	184,000	100%
41600	Sly Creek MOU	77,200	77,200	77,200	38,600	38,600	100%
	Sub-Total Power Rev	<u>3,528,163</u>	<u>5,259,497</u>	<u>734,645</u>	<u>832,600</u>	<u>222,600</u>	<u>27%</u>
Water Serv Chgs							
42301	Sundry Billing (Job Orders)	86,203	152,930	14,280	10,500	0	0%
42303	Inspection Fees	11,203	2,580	0	0	0	0%
42341	System Cap Chg (MRTP)	224,812	237,759	17,216	0	0	0%
	Other Water Serv Charges	33,154	45,290	95,808	77,500	9,797	13%
	Sub-Total Water Serv Chgs	<u>355,372</u>	<u>438,559</u>	<u>127,304</u>	<u>88,000</u>	<u>9,797</u>	<u>11%</u>
Non-Oper Revenue							
49202	Int-Time Certificates	70,151	46,868	18,178	20,000	0	0%
49205	Int-95 COP	30,474	0	0	0	0	0%
49250	Int-Misc	24,596	24,396	18,323	11,500	1,367	12%
49311	Property Taxes	494,987	529,166	517,253	517,000	3,241	1%
49312	ERAF Surcharge	(130)	(4)	4	0	0	0%
49400	Prior Year	9,285	1,410	0	0	0	0%
49500	Revenue, PG&E	0	93,959	0	200,000	0	0%
49625	Back Flow Installation	23,998	34,527	29,612	20,000	5,094	25%
49630	Back Flow Inspection	68,901	75,948	78,275	75,000	13,276	18%
49910	PG&E (SFPP)	10,000	10,000	5,000	10,000	0	0%
49912	04 Refinancing, Excess Funds	357,865	266,163	293,464	886,000	889,344	100%
49932	North Yuba Water District	8,419	12,759	4,286	10,000	0	0%
	Other Non-Oper Rev	2,222	47,205	24,520	1,000	314	31%
	Transfer In From 1995 COP Res Fd			686,924	0	0	0%
	Sub-Total Non-Oper Rev	<u>1,100,768</u>	<u>1,142,397</u>	<u>1,675,839</u>	<u>1,750,500</u>	<u>912,636</u>	<u>52%</u>
	TOTAL GENERAL FUND REVENUE	<u>4,984,303</u>	<u>6,840,453</u>	<u>5,406,541</u>	<u>5,331,100</u>	<u>1,453,959</u>	<u>27%</u>

South Feather Water & Power
Water Division Financial Report
March 23, 2010 Board Meeting
2007, 2008, 2009 and 2010

<u>Account</u>	<u>DESCRIPTION</u>	<u>2007</u> <u>ACTUAL</u>	<u>2008</u> <u>ACTUAL</u>	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>BUDGET</u>	<u>2010</u> <u>ACTUAL</u> <u>THRU 2/28/10</u>	<u>%</u> <u>EXPENDED</u>
EXPENSES:							
General Administration, 1-50							
	Salaries & Benefits	1,640,067	1,763,255	926,989	951,208	138,079	15%
	Supplies	10,620	26,028	17,299	17,300	1,532	9%
	Services	206,002	172,800	194,124	206,700	16,430	8%
	Utilities	19,731	21,367	31,722	31,000	3,766	12%
	Fuel, Oil, Auto	1,296	1,341	215	1,500	0	0%
	Training/Dues	73,995	57,893	62,668	78,700	15,801	20%
	Total General Admin, 1-50	1,951,711	2,042,684	1,233,017	1,286,408	175,608	14%
<hr/>							
Water Source, 1-51							
	Source of Supply	13,579	13,757	14,113	14,500	0	0%
	Total Water Source, 1-51	13,579	13,757	14,113	14,500	0	0%
<hr/>							
Environ Health & Safety, 1-52							
	Salaries & Benefits	29,801	33,743	62,576	63,944	8,924	14%
	Supplies	2,275	3,413	6,154	7,000	286	4%
	Services	924	3,732	11,854	10,000	746	7%
	Utilities	0	0	0	0	0	0%
	Fuel, Oil, Auto	0	0	0	0	0	0%
	Training/Dues	5,036	5,730	6,760	10,000	214	2%
	Total EH&S, 1-52	38,036	46,618	87,344	90,944	10,170	11%
<hr/>							
Water Treatment, 1-53							
	Salaries & Benefits	394,373	372,884	578,506	645,522	96,101	15%
	Supplies	44,898	64,215	75,216	85,000	6,528	8%
	Services	10,418	26,048	14,288	15,000	3,747	25%
	Utilities	39,605	37,465	42,256	49,500	1,538	3%
	Fuel, Oil, Auto	582	654	23	700	55	8%
	Training/Dues	0	366	1,064	3,000	150	5%
	Total Water Treat, 1-53	489,876	501,632	711,353	798,722	108,119	14%
<hr/>							
Transmission & Distribution, 1-54							
	Salaries & Benefits	758,790	773,635	1,466,298	1,667,750	202,828	12%
	Supplies	139,527	142,118	201,351	182,000	11,464	6%
	Services	4,978	1,408	6,170	6,500	53	1%
	Utilities	22,052	25,201	23,821	22,000	1,449	7%
	Fuel, Oil, Auto	1,215	1,143	4	1,000	0	0%
	Training/Dues	269	0	0	0	0	0%
	Total Trans & Dist, 1-54	926,831	943,505	1,697,644	1,879,250	215,794	11%

South Feather Water & Power
Water Division Financial Report
March 23, 2010 Board Meeting
2007, 2008, 2009 and 2010

<u>Account</u>	<u>DESCRIPTION</u>	<u>2007</u> <u>ACTUAL</u>	<u>2008</u> <u>ACTUAL</u>	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>BUDGET</u>	<u>2010</u> <u>ACTUAL</u> <u>THRU 2/28/10</u>	<u>%</u> <u>EXPENDED</u>
EXPENSES (CON'T):							
Customer Accounts, 1-55							
	Salaries & Benefits	246,203	283,304	300,087	340,697	38,464	11%
	Supplies	55,229	61,767	56,999	66,000	4,832	7%
	Services	0	0	0	0	0	0%
	Utilities	0	0	0	0	0	0%
	Fuel, Oil, Auto	0	0	0	0	0	0%
	Training/Dues	0	0	230	100	0	0%
	Total Cust Accts, 1-55	301,432	345,071	357,316	406,797	43,296	11%
General Plant & Shop, 1-56							
	Salaries & Benefits	181,668	211,898	209,095	222,839	24,229	11%
	Supplies	12,570	20,883	12,954	19,400	3,659	19%
	Services	7,070	4,229	6,221	10,000	231	2%
	Utilities	21,233	20,956	20,486	26,500	4,410	17%
	Fuel, Oil, Auto	106,270	118,211	95,412	97,500	12,375	13%
	Training/Dues	0	0	0	0	0	0%
	Total Gen Plant & Shop, 1-56	328,811	376,177	344,168	376,239	44,904	12%
Sundry & Expense Credits, 1-57							
	Salaries & Benefits	27,446	41,957	17,034	32,256	2,533	8%
	Supplies	(24,592)	(96,980)	(102,065)	(50,000)	(4,300)	9%
	Services	(200,739)	(63,144)	(54,548)	(20,000)	2,890	-14%
	Utilities	0	0	0	0	0	0%
	Fuel, Oil, Auto	0	0	0	0	0	0%
	Training/Dues	0	0	0	0	0	0%
	Total Sundry, 1-57	(197,885)	(118,167)	(139,579)	(37,744)	1,123	-3%
Information Technology, 1-58							
	Salaries & Benefits	46,883	44,497	94,265	87,927	14,807	17%
	Supplies	7,184	16,012	17,394	35,700	1,535	4%
	Services	3,680	8,605	9,482	23,000	436	2%
	Utilities	0	0	100	2,500	130	5%
	Fuel, Oil, Auto	0	0	0	0	0	0%
	Training/Dues	20,151	25,096	20,681	29,825	4,201	14%
	Total Info Tech, 1-58	77,898	94,210	141,922	178,952	21,109	12%
Sly Creek Power Plant, 1-61							
		0	0	0	261,500	0	0%
TOTAL OPERATING EXPENSES		3,930,289	4,245,487	4,447,298	5,255,568	620,123	12%
SUB-TOTAL, REVENUES OVER OPER EXP		1,054,014	2,594,966	959,243	75,532	833,836	

South Feather Water & Power
Water Division Financial Report
March 23, 2010 Board Meeting
2007, 2008, 2009 and 2010

<u>Account</u>	<u>DESCRIPTION</u>	<u>2007 ACTUAL</u>	<u>2008 ACTUAL</u>	<u>2009 ACTUAL</u>	<u>2010 BUDGET</u>	<u>2010 ACTUAL THRU 2/28/10</u>
SUB-TOTAL, REVENUES OVER OPER EXP		1,054,014	2,594,966	959,243	75,532	833,836
Non-Operating, 1-59						
Supplies & Servces		1,094	(122,779)	1,546	2,000	0
Interest		325,100	302,220	235,042	222,171	0
Principal		705,986	746,536	787,113	242,734	0
Non-Operating, 1-59		<u>1,032,180</u>	<u>925,977</u>	<u>1,023,701</u>	<u>466,905</u>	<u>0</u>
Available for Capital Outlay Expenses and Relicensing		21,834	1,668,989	(64,458)	(391,373)	833,836
Other Non-Operating Expenses:						
Captial Outlay		315,596	151,068	173,883	587,100	14,257
Relicensing		423,412	242,483	157,866	50,000	18,959
Transfers:						
SFPP Jt Facil Oper Fd-Minimum Payment					354,500	0
SFPP Jt Facil Oper Fd-Relicensing					560,000	0
Retiree Health Benefits Fd					336,673	0
MRTP System Capacity Fund					<u>(1,608,077)</u>	<u>0</u>
Net Transfers					(356,904)	0
NET REVENUE OVER EXPENSES		(717,174)	1,275,438	(396,207)	(1,385,377)	800,620
Beginning Balance		2,050,821	1,333,647	2,609,085	1,505,920	2,212,878
Ending Balance		<u>1,333,647</u>	<u>2,609,085</u>	<u>2,212,878</u>	<u>120,543</u>	<u>3,013,498</u>
DESIGNATED FOR SYSTEM CAPACITY						
Beginning Balance		1,297,285	1,209,113	1,682,077		
Plus:						
System Capacity Fees		224,812	237,759	17,216		
Loan Repayment		0	340,000	0		
Interest		71,120	46,273	12,000		
Total Available		<u>1,593,217</u>	<u>1,833,145</u>	<u>1,708,077</u>		
Less:						
System Capacity Capital Projects		(44,104)	(151,068)	(47,850)		
Loans for General Operations		<u>(340,000)</u>	<u>0</u>	<u>0</u>		
Ending Balance		<u>1,209,113</u>	<u>1,682,077</u>	<u>1,660,227</u>		
SCHEDULE OF CASH AND INVESTMENTS						
General Fund Savings Account						127,388
LAIF						4,627,729
WFB Money Market						1,000,000
Certificates of Deposit						<u>603,904</u>
TOTAL CASH & INVESTMENTS AT 2/28/2010						6,359,021

SOUTH FEATHER WATER & POWER
IRRIGATION WATER ACCOUNTING
FOR THE PERIOD OF 1/1/10 - 2/28/2010

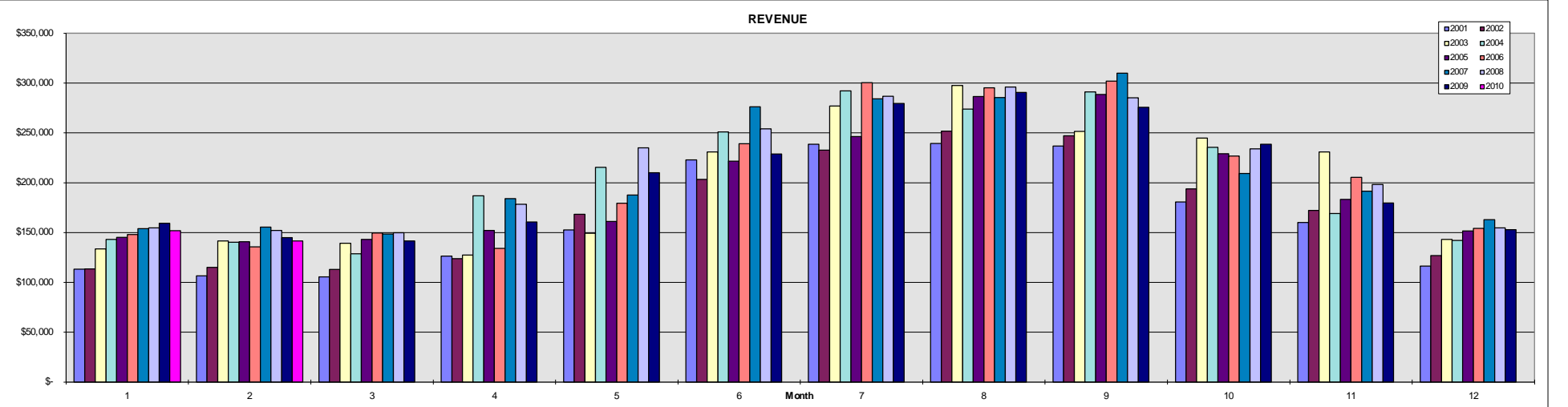
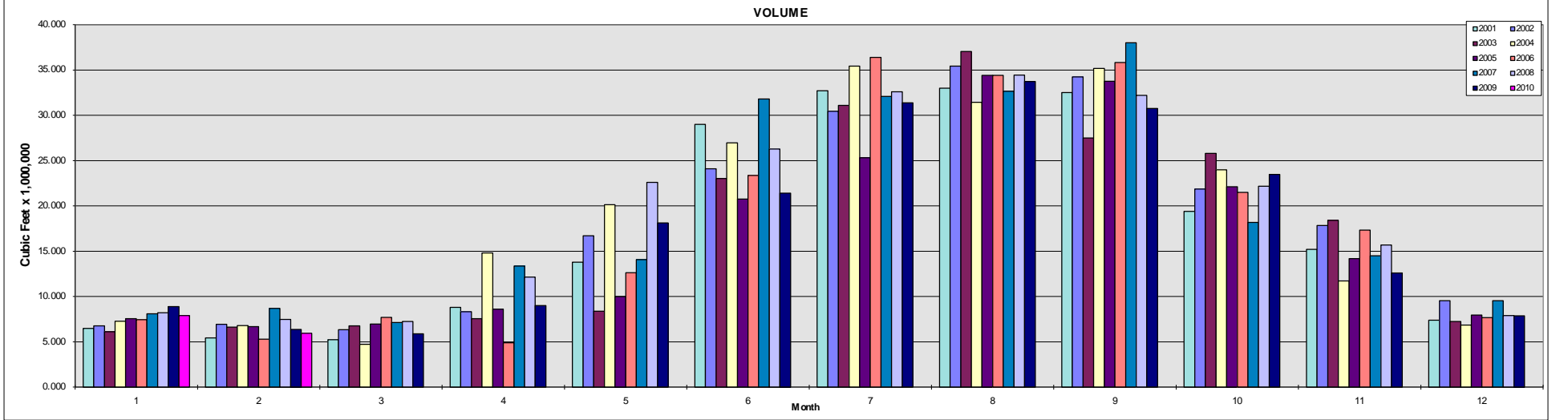
<u>ACCT CODE</u>	<u>DESCRIPTION</u>	<u>REVENUE</u>	<u>EXPENSES</u>
2010-504	Palermo Canal	\$ 3,926	\$ 6,909
2010-505	Bangor Canal	\$ 7,902	\$ 10,309
2010-506	Forbestown Canal	\$ 390	\$ 7,111
2010-507	Community Line	\$ 2,512	\$ 1,202
2010-508	Upper Forbestown	\$ -	\$ 5,966
	Totals	<u>\$ 14,730</u>	<u>\$ 31,497</u>

South Feather Water & Power
Power Division Financial Report
March 23, 2010 Board Meeting
2007, 2008, 2009 amd 2010

<u>Account</u>	<u>DESCRIPTION</u>	<u>2007</u> <u>ACTUAL</u>	<u>2008</u> <u>ACTUAL</u>	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>BUDGET</u>	<u>2010</u> <u>ACTUAL</u> <u>THRU 2/28/2010</u>
REVENUE						
41150	Electric Operating Income	5,781,166	9,225,257	5,366,417	12,902,900	812,460
41200	PG&E Semi-Annual Pmt-SFPP	3,128,000	3,128,000	3,128,000	3,128,000	0
41300	PG&E Semi-Annual Pmt-Sly Creek	1,834,744	1,848,469	1,862,381	0	0
41350	Supplemental Pmt-Sly Creek	0	603,190	58,232	0	0
49250	Interest Revenue - SFPP	20,966	8,377	1,362	1,000	0
49261	Interest Revenue - Sly Creek	16,315	3,704	22	100	0
	Other Revenue	20,725	6,960	248,222	0	1,033
TOTAL REVENUE		10,801,916	14,823,957	10,664,636	16,032,000	813,493
EXPENSES BY ACTIVITY						
Sly Creek, 6-61						
	Operations	232,431	290,695	239,612	177,000	44,795
	Routine Maintenance	102,604	63,785	135,534	92,000	4,066
	Non-Routine Maintenance	97,367	496,516	0	14,500	0
	Non-Operating Expenses	555,620	399,394	317,338	0	0
	Additions & Betterments	0	0	0	212,500	0
	Total Sly Creek, 6-61	988,022	1,250,390	692,484	496,000	48,861
South Feather Power Project, 6-62 through 6-65						
	Operations	2,969,191	3,180,339	3,069,947	5,308,000	3,856,996
	Routine Maintenance	1,109,601	938,643	1,240,069	568,000	38,867
	Non-Routine Maintenance	523,096	2,305,457	1,882,606	1,720,000	228,516
	Non-Operating Expenses	338,860	300,778	218,163	0	12,011
	Additions & Betterments	747,599	2,559,507	226,253	4,812,000	0
	Total SFPP, 6-62 to 65	5,688,347	9,284,724	6,637,038	12,408,000	4,136,390
	Debt Service	3,704,211	3,954,000	4,119,000	3,128,000	532,000
TOTAL EXPENSES BY ACTIVITY		10,380,580	14,489,114	11,448,522	16,032,000	4,717,251

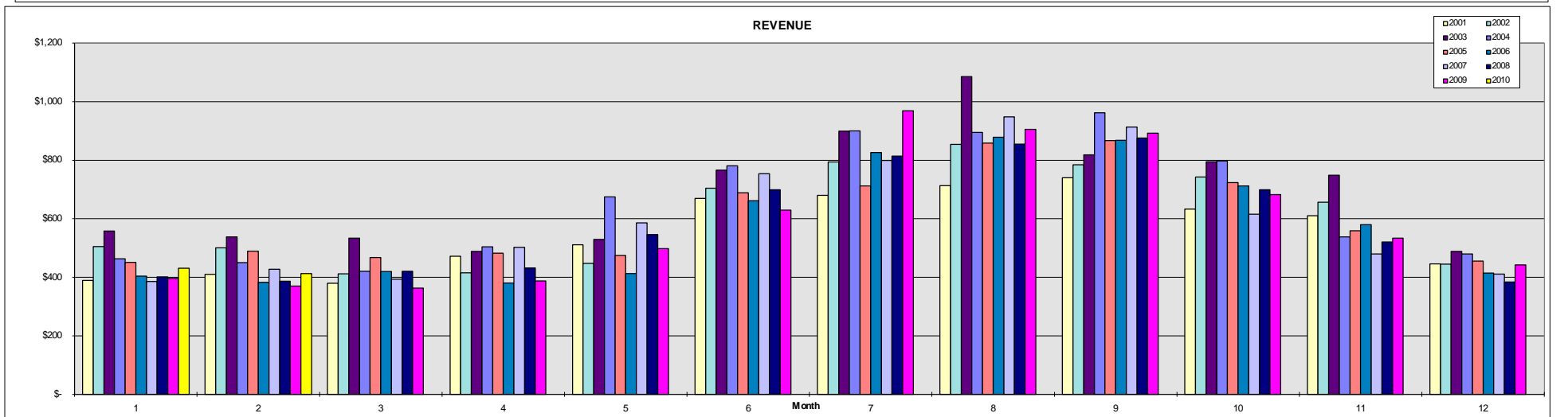
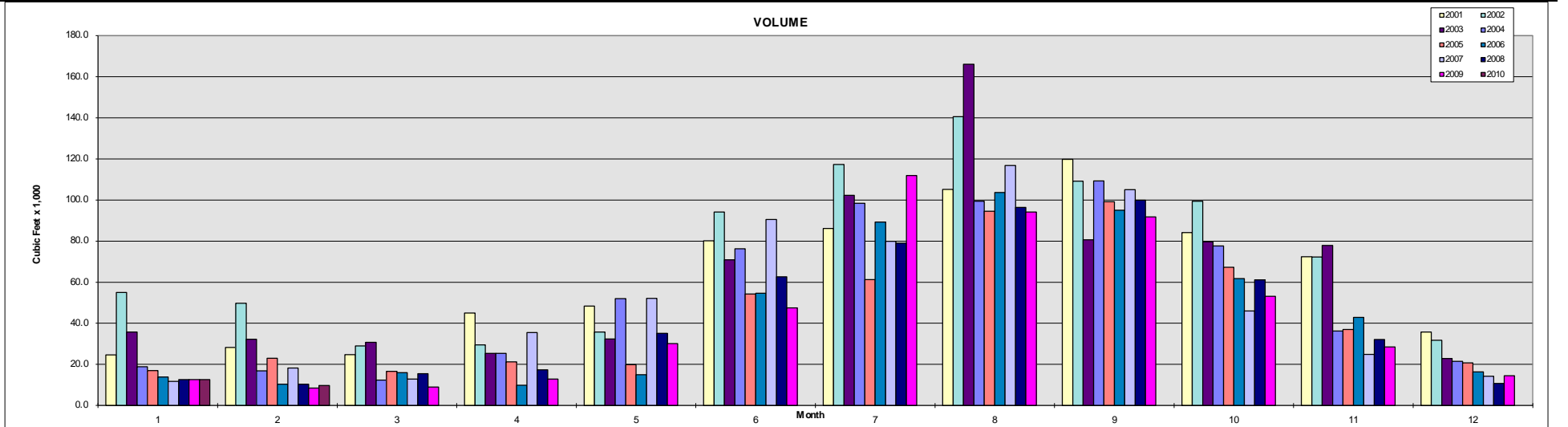
MINERS RANCH TREATMENT PLANT CONSUMPTION: 2000 - 2009

Month	Customers										Volume (x 1,000,000 cf)										Revenue									
	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
1	6.113	6.173	6.313	6.429	6.474	6.573	6.669	6.725	6.769	6.618	6.487	6.775	6.122	7.271	7.554	7.448	8.090	8.207	8.889	7.916	\$ 113,241	\$ 113,477	\$ 133,641	\$ 143,027	\$ 145,277	\$ 148,137	\$ 153,959	\$ 154,692	\$ 159,260	\$ 151,996
2	6.120	6.176	6.339	6.420	6.471	6.587	6.679	6.734	6.769	6.614	5.431	6.936	6.628	6.796	6.691	5.292	8.699	7.481	6.365	5.962	\$ 106,726	\$ 115,056	\$ 141,679	\$ 140,355	\$ 140,867	\$ 135,734	\$ 155,627	\$ 152,150	\$ 145,022	\$ 141,650
3	6.112	6.185	6.352	6.418	6.491	6.599	6.683	6.734	6.611		5.228	6.334	6.774	4.730	6.973	7.711	7.152	7.257	5.880		\$ 105,612	\$ 113,010	\$ 139,244	\$ 128,788	\$ 143,055	\$ 149,585	\$ 148,605	\$ 149,953	\$ 141,538	
4	6.123	6.195	6.351	6.431	6.504	6.601	6.692	6.730	6.617		8.803	8.342	7.575	14.813	8.602	4.902	13.375	12.141	9.000		\$ 126,323	\$ 123,744	\$ 127,524	\$ 186,929	\$ 152,140	\$ 134,041	\$ 184,144	\$ 178,390	\$ 160,660	
5	6.122	6.193	6.350	6.425	6.521	6.617	6.696	6.732	6.618		13.808	16.710	8.391	20.148	9.999	12.634	14.079	22.608	18.122		\$ 152,637	\$ 168,473	\$ 149,448	\$ 215,567	\$ 161,093	\$ 179,334	\$ 187,560	\$ 235,151	\$ 210,095	
6	6.138	6.185	6.362	6.430	6.523	6.629	6.729	6.739	6.614		29.002	24.116	23.040	26.978	20.752	23.382	31.806	26.294	21.423		\$ 222,846	\$ 203,323	\$ 230,840	\$ 250,942	\$ 221,634	\$ 239,100	\$ 276,121	\$ 254,186	\$ 228,845	
7	6.146	6.212	6.372	6.447	6.523	6.622	6.704	6.723	6.613		32.707	30.445	31.117	35.443	25.326	36.390	32.093	32.619	31.394		\$ 238,548	\$ 232,671	\$ 277,024	\$ 292,074	\$ 246,343	\$ 300,406	\$ 284,092	\$ 286,867	\$ 279,461	
8	6.148	6.222	6.403	6.451	6.536	6.653	6.711	6.744	6.616		33.005	35.448	37.053	31.434	34.428	34.406	32.652	34.451	33.753		\$ 239,424	\$ 251,741	\$ 297,688	\$ 273,996	\$ 286,438	\$ 295,228	\$ 285,480	\$ 296,155	\$ 290,613	
9	6.152	6.251	6.396	6.463	6.536	6.652	6.715	6.742	6.618		32.518	34.240	27.494	35.193	33.775	35.822	38.006	32.202	30.758		\$ 236,950	\$ 247,204	\$ 251,588	\$ 291,115	\$ 288,492	\$ 302,033	\$ 310,005	\$ 285,155	\$ 275,714	
10	6.156	6.257	6.407	6.463	6.543	6.653	6.722	6.752	6.624		19.410	21.874	25.796	23.999	22.126	21.505	18.185	22.185	23.476		\$ 180,771	\$ 193,918	\$ 244,822	\$ 235,668	\$ 229,208	\$ 226,935	\$ 209,278	\$ 233,964	\$ 238,626	
11	6.162	6.244	6.406	6.460	6.558	6.664	6.720	6.772	6.611		15.217	17.848	18.403	11.714	14.193	17.340	14.494	15.691	12.593		\$ 160,144	\$ 172,334	\$ 230,893	\$ 169,262	\$ 183,401	\$ 205,562	\$ 191,507	\$ 198,159	\$ 179,613	
12	6.174	6.241	6.404	6.477	6.565	6.657	6.726	6.772	6.618		7.380	9.536	7.259	6.858	7.959	7.683	9.550	7.913	7.865		\$ 116,335	\$ 126,989	\$ 143,185	\$ 142,156	\$ 151,576	\$ 154,272	\$ 162,949	\$ 154,678	\$ 153,027	
Averages	6.139	6.211	6.371	6.443	6.704	6.626	6.704	6.742	6.642		208.996	218.603	205.651	225.378	198.380	214.517	228.180	229.048	209.518	13.878	\$ 1,999,557	\$ 2,061,941	\$ 2,367,575	\$ 2,469,879	\$ 2,349,523	\$ 2,470,368	\$ 2,549,327	\$ 2,579,501	\$ 2,462,475	\$ 293,647
Totals																														



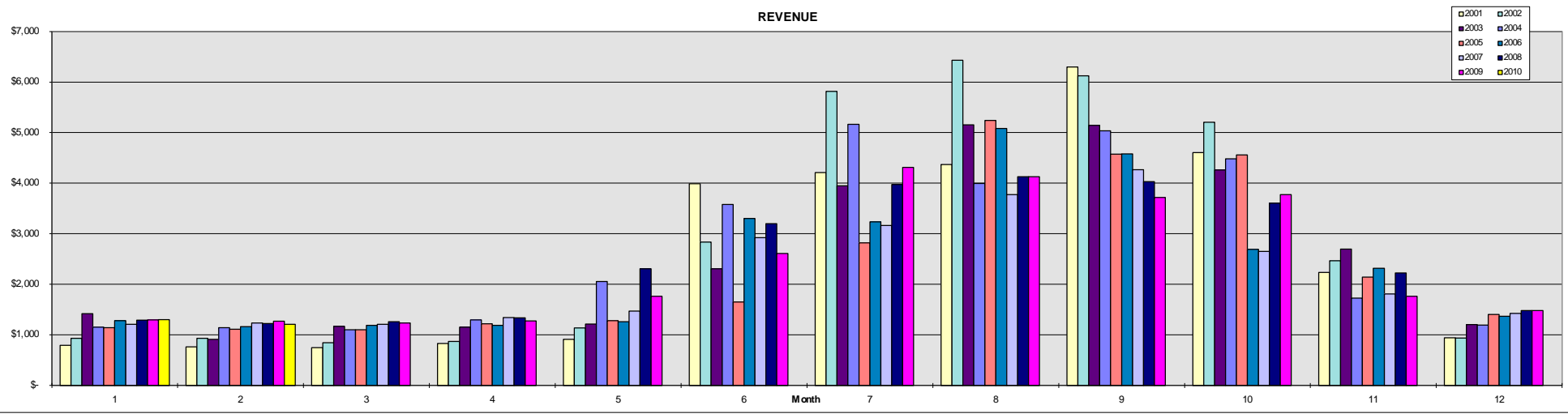
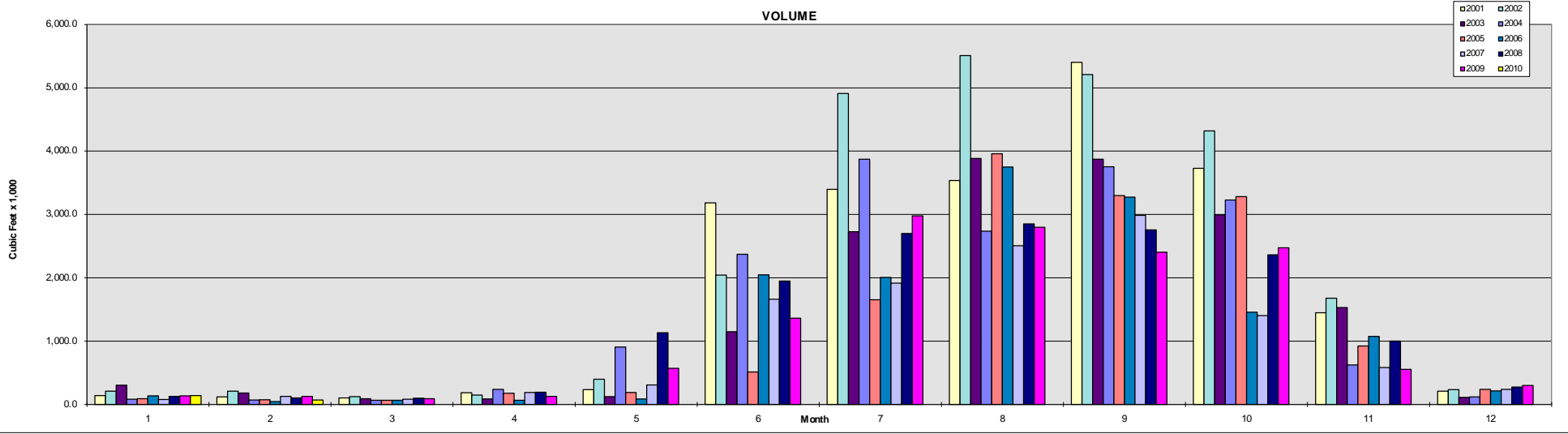
BANGOR TREATMENT PLANT CONSUMPTION: 2000 - 2009

Month	Customers										Volume (x 1,000 cf)										Revenue									
	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
	1	18	19	22	22	22	24	23	23	22	23	24.6	55.0	35.7	18.9	17.0	13.9	11.8	12.7	12.6	12.7	\$ 390	\$ 505	\$ 558	\$ 463	\$ 451	\$ 404	\$ 386	\$ 402	\$ 396
2	18	19	22	22	22	23	23	22	23	23	28.3	49.7	32.3	16.9	23.0	10.4	18.2	10.4	8.5	9.7	\$ 410	\$ 501	\$ 538	\$ 450	\$ 489	\$ 384	\$ 427	\$ 387	\$ 370	\$ 412
3	18	19	23	22	24	23	23	23	20	23	24.7	29.0	30.7	12.3	16.6	16.0	12.9	15.5	8.9		\$ 380	\$ 412	\$ 533	\$ 421	\$ 468	\$ 419	\$ 394	\$ 420	\$ 363	
4	18	19	23	22	23	23	23	23	20	23	45.0	29.5	25.3	25.4	21.2	9.9	35.5	17.4	12.9		\$ 472	\$ 415	\$ 489	\$ 505	\$ 483	\$ 380	\$ 503	\$ 432	\$ 388	
5	18	19	22	22	23	23	23	23	20	23	48.4	35.8	32.4	52.0	19.9	15.0	52.2	35.1	30.1		\$ 512	\$ 448	\$ 530	\$ 675	\$ 474	\$ 413	\$ 586	\$ 546	\$ 498	
6	18	19	21	22	23	24	23	23	22	23	80.1	94.2	70.9	76.2	54.3	54.6	90.6	62.7	47.5		\$ 670	\$ 704	\$ 766	\$ 781	\$ 688	\$ 662	\$ 754	\$ 699	\$ 630	
7	18	19	21	22	24	22	23	24	23	23	86.1	117.3	102.3	98.4	61.3	89.3	79.9	79.0	111.9		\$ 680	\$ 794	\$ 899	\$ 900	\$ 712	\$ 827	\$ 799	\$ 814	\$ 969	
8	18	19	21	22	24	23	23	22	23	23	105.1	140.5	166.1	99.4	94.5	103.7	116.7	96.4	94.2		\$ 713	\$ 854	\$ 1,086	\$ 895	\$ 858	\$ 878	\$ 948	\$ 855	\$ 905	
9	18	21	21	22	23	23	23	22	23	23	119.8	109.1	80.6	109.3	99.2	95.0	105.0	99.9	91.8		\$ 740	\$ 785	\$ 818	\$ 962	\$ 867	\$ 868	\$ 913	\$ 876	\$ 893	
10	18	20	22	22	23	24	23	22	23	23	84.1	99.4	79.7	77.6	67.2	61.8	46.0	61.2	53.2		\$ 633	\$ 743	\$ 795	\$ 797	\$ 723	\$ 712	\$ 615	\$ 699	\$ 683	
11	19	22	22	22	23	23	23	23	23	23	72.4	72.2	77.9	36.2	37.0	42.8	24.8	32.2	28.5		\$ 610	\$ 657	\$ 749	\$ 538	\$ 559	\$ 580	\$ 480	\$ 521	\$ 533	
12	19	21	22	22	23	23	23	22	23	23	35.7	31.8	22.9	21.5	20.7	16.3	14.2	10.7	14.4		\$ 446	\$ 445	\$ 489	\$ 480	\$ 456	\$ 415	\$ 411	\$ 384	\$ 443	
	18	20	22	22	23	23	23	22	22	22	754.3	863.5	756.8	644.1	531.9	528.8	607.8	533.1	514.5	22.4	\$ 6,655	\$ 7,261	\$ 8,249	\$ 7,866	\$ 7,229	\$ 6,941	\$ 7,217	\$ 7,034	\$ 7,070	\$ 843
	Averages										Totals										Totals									



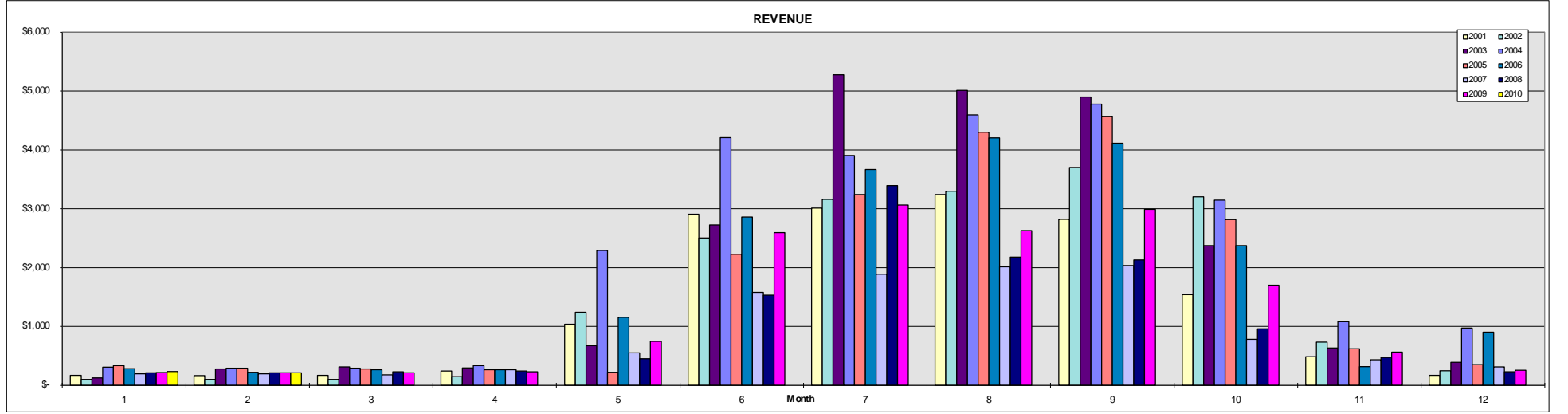
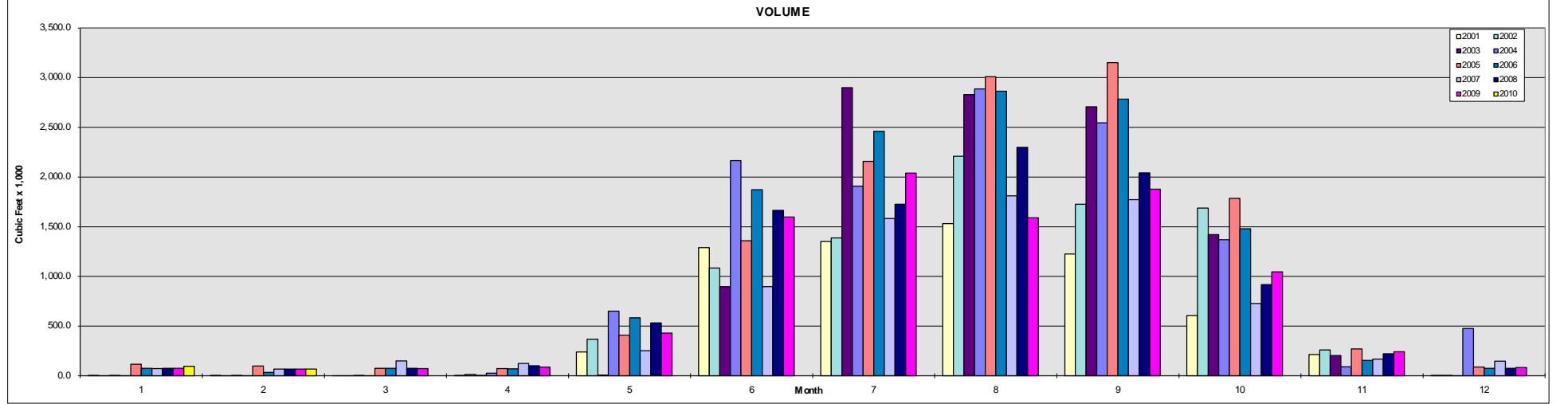
COMMUNITY LINE WATER CONSUMPTION: 2000 - 2009

Month	Customers										Volume (x 1,000 cf)										Revenue									
	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
	1	59	65	63	61	60	65	65	66	66	66	141.7	211.6	305.8	84.9	89.8	136.5	80.9	130.0	135.7	142.9	\$ 794	\$ 933	\$ 1,417	\$ 1,155	\$ 1,142	\$ 1,278	\$ 1,207	\$ 1,289	\$ 1,295
2	58	65	59	61	59	64	63	64	65	65	119.0	209.2	183.8	70.9	74.9	47.5	127.8	102.3	130.6	69.8	\$ 761	\$ 930	\$ 913	\$ 1,141	\$ 1,110	\$ 1,165	\$ 1,234	\$ 1,225	\$ 1,272	\$ 1,209
3	58	65	62	59	59	64	65	66	65		105.4	125.7	89.9	65.3	68.3	67.8	82.6	100.0	91.9		\$ 747	\$ 844	\$ 1,166	\$ 1,100	\$ 1,103	\$ 1,190	\$ 1,211	\$ 1,258	\$ 1,232	
4	58	65	61	60	59	64	66	65	66		186.3	150.0	85.9	238.9	179.2	67.6	189.3	193.1	126.7		\$ 830	\$ 868	\$ 1,154	\$ 1,296	\$ 1,217	\$ 1,190	\$ 1,344	\$ 1,336	\$ 1,274	
5	63	66	62	64	62	67	66	67	68		236.7	399.7	125.1	908.6	189.2	86.9	308.7	1,132.6	571.1		\$ 911	\$ 1,138	\$ 1,214	\$ 2,056	\$ 1,280	\$ 1,262	\$ 1,473	\$ 2,308	\$ 1,764	
6	65	67	64	65	64	68	69	68	71		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		\$ 3,990	\$ 2,836	\$ 2,306	\$ 3,581	\$ 1,651	\$ 3,300	\$ 2,921	\$ 3,199	\$ 2,609	
7	65	69	65	67	64	67	68	68	71		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		\$ 4,212	\$ 5,815	\$ 3,949	\$ 5,162	\$ 2,822	\$ 3,238	\$ 3,165	\$ 3,972	\$ 4,312	
8	66	69	66	67	67	70	68	68	71		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		\$ 4,367	\$ 6,432	\$ 5,156	\$ 3,993	\$ 5,239	\$ 5,080	\$ 3,773	\$ 4,128	\$ 4,127	
9	67	69	66	67	67	69	69	68	71		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		\$ 6,300	\$ 6,125	\$ 5,146	\$ 5,038	\$ 4,572	\$ 4,579	\$ 4,265	\$ 4,030	\$ 3,718	
10	69	69	67	66	68	68	69	67	70		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		\$ 4,606	\$ 5,206	\$ 4,259	\$ 4,479	\$ 4,561	\$ 2,690	\$ 2,648	\$ 3,606	\$ 3,773	
11	68	67	64	62	68	69	69	68	68		1,448.6	1,680.5	1,531.5	625.5	923.8	1,077.1	582.2	1,003.6	553.7		\$ 2,236	\$ 2,468	\$ 2,697	\$ 1,729	\$ 2,142	\$ 2,317	\$ 1,807	\$ 2,224	\$ 1,760	
12	66	63	62	61	66	66	68	69	67		210.8	236.1	113.2	122.1	240.7	215.3	239.5	274.6	300.8		\$ 943	\$ 936	\$ 1,202	\$ 1,193	\$ 1,403	\$ 1,368	\$ 1,423	\$ 1,482	\$ 1,482	
	64	67	63	63	64	67	67	67	68		21,694.4	25,004.0	17,071.5	18,082.4	14,475.3	14,233.5	12,092.2	15,560.3	13,929.4	212.7	\$ 30,695	\$ 34,532	\$ 30,579	\$ 31,923	\$ 28,241	\$ 28,657	\$ 26,471	\$ 30,058	\$ 28,619	\$ 2,512
	Averages										Totals										Totals									



FORBESTOWN DITCH WATER CONSUMPTION: 2000 - 2009

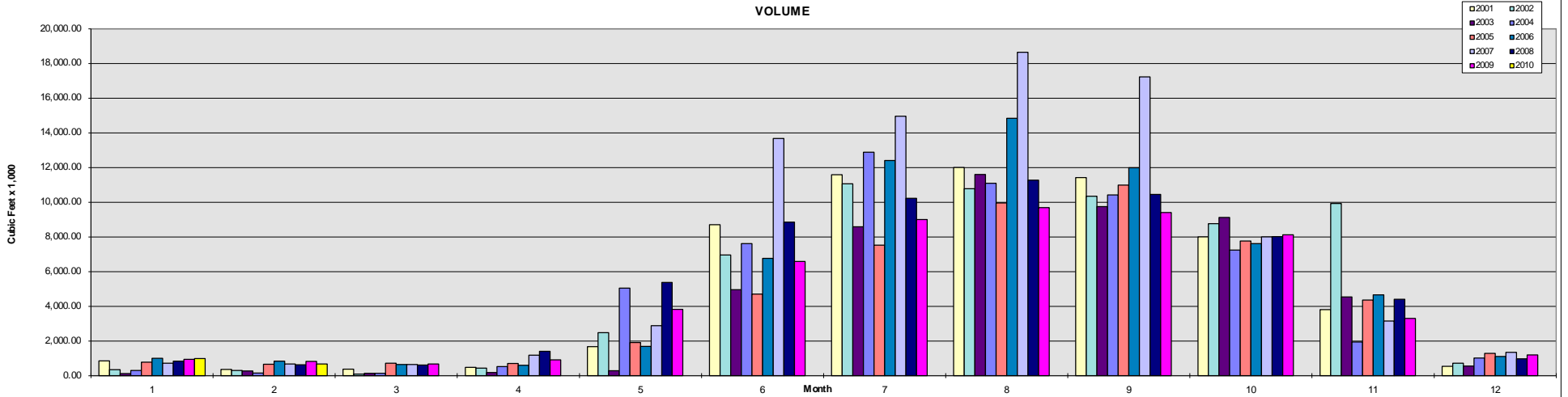
Month	Customers										Volume (x 1,000 cf)										Revenue									
	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
	1	7	5	7	10	14	11	6	7	7	7	2.4	1.7	4.3	1.7	115.5	74.2	73.7	74.6	76.5	96.9	\$ 169	\$ 102	\$ 127	\$ 312	\$ 335	\$ 284	\$ 196	\$ 215	\$ 217
2	5	5	8	9	12	10	6	7	7	7	2.4	1.7	3.1	0.8	99.2	34.5	66.5	66.5	67.3	67.4	\$ 168	\$ 102	\$ 278	\$ 293	\$ 290	\$ 222	\$ 196	\$ 214	\$ 214	\$ 215
3	7	5	9	9	11	10	5	8	20		1.9	2.1	2.7	0.4	74.8	74.3	149.4	74.4	73.9		\$ 169	\$ 102	\$ 313	\$ 293	\$ 280	\$ 267	\$ 179	\$ 232	\$ 214	
4	9	7	9	10	10	10	7	7	7		4.3	14.6	2.5	26.8	72.8	71.4	123.0	101.9	88.3		\$ 244	\$ 151	\$ 295	\$ 338	\$ 268	\$ 266	\$ 267	\$ 245	\$ 231	
5	24	27	15	37	23	26	14	13	16		240.6	368.8	5.5	650.7	409.5	583.1	253.4	531.3	430.5		\$ 1,040	\$ 1,241	\$ 673	\$ 2,292	\$ 222	\$ 1,157	\$ 552	\$ 454	\$ 746	
6	45	39	38	48	36	42	30	28	34		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		\$ 2,909	\$ 2,503	\$ 2,724	\$ 4,210	\$ 2,229	\$ 2,862	\$ 1,581	\$ 1,532	\$ 2,597	
7	47	50	50	51	47	49	36	30	36		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		\$ 3,012	\$ 3,162	\$ 5,276	\$ 3,907	\$ 3,241	\$ 3,667	\$ 1,888	\$ 3,393	\$ 3,066	
8	48	46	47	54	53	53	37	36	35		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		\$ 3,243	\$ 3,299	\$ 5,013	\$ 4,597	\$ 4,301	\$ 4,205	\$ 2,014	\$ 2,178	\$ 2,628	
9	46	53	48	56	54	52	37	36	35		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		\$ 2,820	\$ 3,700	\$ 4,900	\$ 4,780	\$ 4,564	\$ 4,116	\$ 2,035	\$ 2,131	\$ 2,989	
10	42	41	29	44	43	44	20	20	22		606.2	1,688.6	1,419.9	1,370.4	1,785.5	1,480.9	726.4	918.5	1,044.6		\$ 1,543	\$ 3,202	\$ 2,374	\$ 3,147	\$ 2,817	\$ 2,373	\$ 784	\$ 962	\$ 1,702	
11	12	18	14	11	18	7	14	12	16		214.1	259.7	203.3	90.6	270.1	154.4	168.2	222.7	242.3		\$ 488	\$ 737	\$ 634	\$ 1,081	\$ 620	\$ 317	\$ 436	\$ 475	\$ 565	
12	5	10	12	22	14	8	8	8	9		4.4	3.7	2.1	474.9	89.5	74.6	148.3	75.4	83.0		\$ 170	\$ 249	\$ 392	\$ 973	\$ 353	\$ 904	\$ 316	\$ 233	\$ 258	
	42	43	38	48	43	44	29	27	30		6,474.8	8,745.8	10,973.5	12,118.3	12,592.1	12,528.4	7,771.2	9,797.4	9,210.6	164.3	\$ 15,974	\$ 18,548	\$ 23,001	\$ 26,221	\$ 19,520	\$ 20,641	\$ 10,445	\$ 12,264	\$ 15,428	\$ 452
	Averages										Totals										Totals									



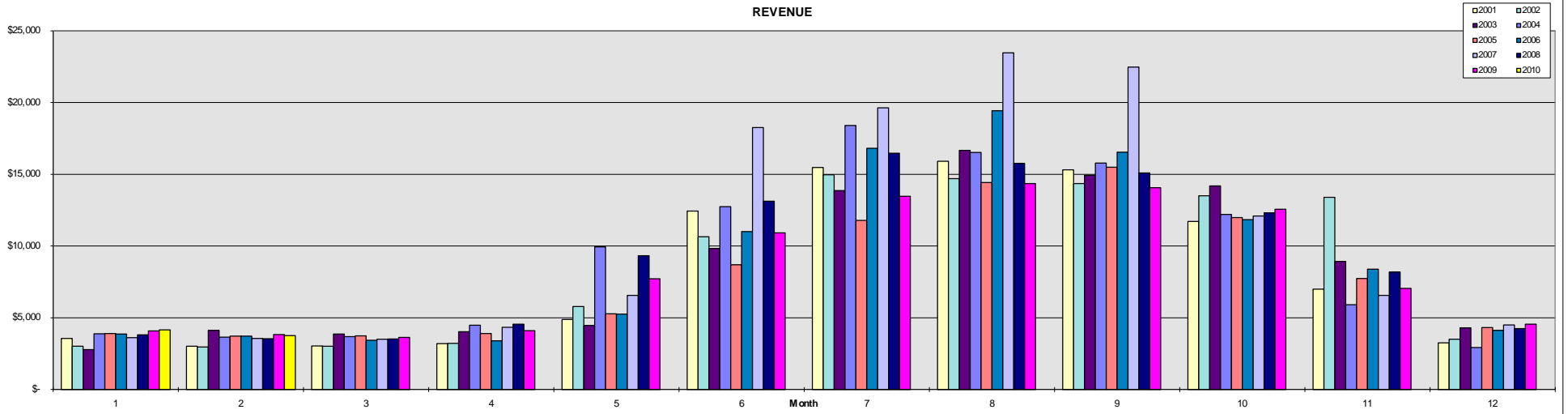
BANGOR DITCH WATER CONSUMPTION: 2000 - 2009

Month	Customers										Volume (x 1,000 cf)										Revenue									
	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
1	166	169	153	166	183	157	159	163	173	175	859.72	346.08	117.70	298.02	783.28	999.46	724.20	842.00	948.91	993.91	\$ 3,568	\$ 3,026	\$ 2,781	\$ 3,888	\$ 3,896	\$ 3,866	\$ 3,620	\$ 3,806	\$ 4,086	\$ 4,158
2	143	168	171	164	163	155	157	158	164	168	361.76	293.68	266.06	154.00	663.21	844.31	669.71	631.89	818.69	671.99	\$ 3,020	\$ 2,961	\$ 4,122	\$ 3,650	\$ 3,729	\$ 3,730	\$ 3,556	\$ 3,541	\$ 3,835	\$ 3,759
3	163	168	169	164	163	153	160	160	164		372.62	97.02	133.18	132.34	720.10	643.28	645.28	620.43	674.56		\$ 3,033	\$ 3,018	\$ 3,860	\$ 3,682	\$ 3,741	\$ 3,441	\$ 3,513	\$ 3,525	\$ 3,637	
4	165	174	168	178	170	152	171	173	179		487.16	431.74	187.56	522.04	708.38	605.38	1,176.41	1,402.61	909.53		\$ 3,206	\$ 3,219	\$ 4,034	\$ 4,479	\$ 3,904	\$ 3,400	\$ 4,332	\$ 4,559	\$ 4,102	
5	191	204	184	212	187	192	198	213	215		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		\$ 4,883	\$ 5,786	\$ 4,464	\$ 9,950	\$ 5,274	\$ 5,263	\$ 6,556	\$ 9,335	\$ 7,720	
6	211	216	212	219	212	217	223	217	229		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		\$ 12,439	\$ 10,641	\$ 9,842	\$ 12,741	\$ 8,689	\$ 11,012	\$ 18,261	\$ 13,123	\$ 10,921	
7	216	223	220	241	219	218	227	230	229		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		\$ 15,467	\$ 14,963	\$ 13,871	\$ 18,402	\$ 11,780	\$ 16,807	\$ 19,641	\$ 16,476	\$ 13,476	
8	219	227	220	229	226	222	227	226	239		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		\$ 15,918	\$ 14,707	\$ 16,675	\$ 16,533	\$ 14,425	\$ 19,431	\$ 23,465	\$ 15,758	\$ 14,358	
9	220	226	221	226	223	225	227	235	238		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		\$ 15,307	\$ 14,357	\$ 14,926	\$ 15,787	\$ 15,496	\$ 16,535	\$ 22,473	\$ 15,090	\$ 14,060	
10	215	219	216	216	221	218	213	223	231		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		\$ 11,707	\$ 13,508	\$ 14,196	\$ 12,207	\$ 11,990	\$ 11,845	\$ 12,099	\$ 12,319	\$ 12,572	
11	195	199	196	182	185	196	183	204	201		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		\$ 6,995	\$ 13,400	\$ 8,930	\$ 5,912	\$ 7,743	\$ 8,379	\$ 6,562	\$ 8,184	\$ 7,041	
12	173	178	172	176	165	174	175	180	186		537.32	718.90	548.50	1,022.73	1,286.40	1,106.82	1,342.71	978.35	1,192.89		\$ 3,261	\$ 3,510	\$ 4,298	\$ 2,930	\$ 4,314	\$ 4,119	\$ 4,500	\$ 4,239	\$ 4,563	
Averages	190	198	192	198	193	190	193	199	204		59,808.24	62,217.74	50,113.34	58,363.33	51,372.61	64,166.58	83,093.25	63,081.42	54,478.63	1,665.90	\$ 98,806	\$ 103,095	\$ 102,000	\$ 110,160	\$ 94,980	\$ 107,827	\$ 128,578	\$ 109,955	\$ 100,370	\$ 7,917
	Averages										Totals										Totals									

VOLUME



REVENUE



PALERMO DITCH WATER CONSUMPTION: 2000 - 2009

Month	Customers										Volume (x 1,000 c)										Revenue									
	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
	1	70	78	56	75	71	71	80	80	80	79	189.36	220.22	84.60	219.66	342.90	491.02	636.15	467.73	638.54	524.34	\$ 1,380	\$ 1,491	\$ 1,067	\$ 1,945	\$ 1,548	\$ 1,811	\$ 2,124	\$ 1,898	\$ 2,100
2	70	76	73	72	68	69	79	76	78	77	187.48	230.52	148.02	208.66	519.50	426.59	586.00	466.70	474.43	518.60	\$ 1,370	\$ 1,435	\$ 1,746	\$ 1,881	\$ 1,828	\$ 1,728	\$ 2,095	\$ 1,860	\$ 1,932	\$ 1,960
3	68	76	74	72	68	70	79	76	70		180.76	197.06	206.80	169.64	546.35	420.94	916.98	486.41	308.81		\$ 1,296	\$ 1,412	\$ 1,825	\$ 1,839	\$ 1,824	\$ 1,714	\$ 2,043	\$ 1,866	\$ 1,539	
4	73	86	76	72	68	69	89	150	79		354.76	417.56	275.42	444.95	549.72	422.94	973.82	4,331.96	593.43		\$ 1,600	\$ 1,766	\$ 1,976	\$ 2,126	\$ 1,838	\$ 1,689	\$ 2,636	\$ 7,122	\$ 1,991	
5	157	175	86	185	88	125	159	174	163		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		\$ 7,980	\$ 8,465	\$ 2,336	\$ 10,754	\$ 2,606	\$ 5,056	\$ 7,460	\$ 10,203	\$ 8,682	
6	191	205	196	199	175	188	202	205	204		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		\$ 12,111	\$ 11,617	\$ 12,902	\$ 12,650	\$ 9,832	\$ 11,800	\$ 13,087	\$ 14,335	\$ 12,817	
7	199	204	214	198	202	200	204	219	221		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		\$ 13,104	\$ 11,704	\$ 13,069	\$ 12,389	\$ 12,637	\$ 13,723	\$ 13,612	\$ 14,055	\$ 14,945	
8	206	215	219	206	209	263	201	207	215		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		\$ 13,227	\$ 13,375	\$ 15,693	\$ 13,173	\$ 14,545	\$ 12,901	\$ 13,326	\$ 14,322	\$ 14,832	
9	200	212	217	196	201	190	205	219	208		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		\$ 12,663	\$ 13,247	\$ 14,330	\$ 13,699	\$ 13,495	\$ 12,098	\$ 13,235	\$ 13,975	\$ 13,634	
10	169	187	173	172	165	166	144	163	164		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		\$ 7,664	\$ 9,642	\$ 9,324	\$ 8,331	\$ 8,640	\$ 7,957	\$ 5,544	\$ 8,194	\$ 7,480	
11	98	142	102	79	91	109	109	112	95		1,019.00	963.32	862.74	227.80	883.35	1,438.40	1,168.79	1,441.04	794.98		\$ 2,517	\$ 2,799	\$ 3,130	\$ 2,024	\$ 2,587	\$ 3,465	\$ 3,128	\$ 3,498	\$ 2,562	
12	79	76	84	75	75	82	85	90	82		301.30	197.90	272.54	539.79	538.60	619.19	594.79	632.75	501.08		\$ 1,597	\$ 1,236	\$ 2,203	\$ 1,171	\$ 1,938	\$ 1,445	\$ 2,111	\$ 2,251	\$ 1,992	
	132	144	131	133	123	134	136	148	138		50,766.20	51,937.46	45,865.66	46,141.72	44,673.70	45,886.96	49,509.13	59,827.69	52,857.20	1,042.94	\$ 76,508	\$ 78,188	\$ 79,600	\$ 81,984	\$ 73,318	\$ 75,386	\$ 80,401	\$ 93,579	\$ 84,506	\$ 3,924
	Averages										Totals										Totals									

