



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

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**TO:** Board of Directors

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

**DATE:** April 20, 2010

**RE:** General Information (regarding matters not scheduled on the agenda)  
4/27/10 Board of Directors Meeting

### **2009 Annual Audit**

Work on the 2009 annual audit is just about finished. The report will be forwarded to the Board's Finance Committee for review as soon as it is completed.

### **State Mandated Cost-Brown Act**

Last month legal counsel 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 agendas. South Feather will be seeking reimbursement for the costs related to Brown Act compliance incurred over the last four years. The initial deadline for filing these reimbursements is May 20, 2010.

### **ACWA/JPIA Review of Assets**

On March 24 and 25 a representative from ACWA/JPIA visited the Agency to review and inspect the assets covered by ACWA/JPIA insurance. It is anticipated that a report will be prepared and, upon its receipt, an adjustment of the Agency's asset listings and coverages will be made as appropriate.

### **PG&E Audit**

The Board may recall that, last spring, PG&E initiated an internal review of the Agency's financial controls, processes and procedures for Power Division reimbursements. Following the on-site visit by the PG&E auditor, a written report of the auditor's findings and conclusions was requested, but never received. In follow-up conversations with PG&E representatives, it was indicated that the auditor's conclusion was that there were no major action to be requested of the Agency. At a meeting on April 6, 2010, this matter was again discussed with PG&E representatives and the final conclusion of the matter was a net increase in revenues to the Agency in the amount of \$46,705.57.

South Feather Water & Power  
Water Division Financial Report  
April 27, 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 3/31/10</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	435,178	18%
41400	Irrigation Water	252,594	252,037	229,599	225,000	21,737	10%
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	2,953,242	4,642,479	2,868,753	2,660,000	456,915	17%
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	3,528,163	5,259,497	734,645	832,600	222,600	27%
Water Serv Chgs							
42301	Sundry Billing (Job Orders)	86,203	152,930	14,280	10,500	494	5%
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	14,776	19%
	Sub-Total Water Serv Chgs	355,372	438,559	127,304	88,000	15,270	17%
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	1,948	17%
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	8,548	43%
49630	Back Flow Inspection	68,901	75,948	78,275	75,000	19,925	27%
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	10,738	1074%
	Transfer In From 1995 COP Res Fd			686,924	0	0	0%
	Sub-Total Non-Oper Rev	1,100,768	1,142,397	1,675,839	1,750,500	933,744	53%
	<b>TOTAL GENERAL FUND REVENUE</b>	<b>4,984,303</b>	<b>6,840,453</b>	<b>5,406,541</b>	<b>5,331,100</b>	<b>1,628,529</b>	<b>31%</b>

South Feather Water & Power  
Water Division Financial Report  
April 27, 2010 Board Meeting  
2007, 2008, 2009 and 2010

Account	DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 ACTUAL THRU 3/31/10	%
							EXPENDED
<b>EXPENSES:</b>							
General Administration, 1-50							
	Salaries & Benefits	1,640,067	1,763,255	926,989	951,208	214,053	23%
	Supplies	10,620	26,028	17,299	17,300	4,826	28%
	Services	206,002	172,800	194,124	206,700	18,352	9%
	Utilities	19,731	21,367	31,722	31,000	9,098	29%
	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%
	<b>Total General Admin, 1-50</b>	<b>1,951,711</b>	<b>2,042,684</b>	<b>1,233,017</b>	<b>1,286,408</b>	<b>262,130</b>	<b>20%</b>
Water Source, 1-51							
	Source of Supply	13,579	13,757	14,113	14,500	0	0%
	<b>Total Water Source, 1-51</b>	<b>13,579</b>	<b>13,757</b>	<b>14,113</b>	<b>14,500</b>	<b>0</b>	<b>0%</b>
Environ Health & Safety, 1-52							
	Salaries & Benefits	29,801	33,743	62,576	63,944	14,400	23%
	Supplies	2,275	3,413	6,154	7,000	1,915	27%
	Services	924	3,732	11,854	10,000	1,126	11%
	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	898	9%
	<b>Total EH&amp;S, 1-52</b>	<b>38,036</b>	<b>46,618</b>	<b>87,344</b>	<b>90,944</b>	<b>18,339</b>	<b>20%</b>
Water Treatment, 1-53							
	Salaries & Benefits	394,373	372,884	578,506	645,522	151,053	23%
	Supplies	44,898	64,215	75,216	85,000	32,270	38%
	Services	10,418	26,048	14,288	15,000	5,047	34%
	Utilities	39,605	37,465	42,256	49,500	2,235	5%
	Fuel, Oil, Auto	582	654	23	700	55	8%
	Training/Dues	0	366	1,064	3,000	1,975	66%
	<b>Total Water Treat, 1-53</b>	<b>489,876</b>	<b>501,632</b>	<b>711,353</b>	<b>798,722</b>	<b>192,635</b>	<b>24%</b>
Transmission & Distribution, 1-54							
	Salaries & Benefits	758,790	773,635	1,466,298	1,667,750	326,215	20%
	Supplies	139,527	142,118	201,351	182,000	32,061	18%
	Services	4,978	1,408	6,170	6,500	53	1%
	Utilities	22,052	25,201	23,821	22,000	2,717	12%
	Fuel, Oil, Auto	1,215	1,143	4	1,000	0	0%
	Training/Dues	269	0	0	0	0	0%
	<b>Total Trans &amp; Dist, 1-54</b>	<b>926,831</b>	<b>943,505</b>	<b>1,697,644</b>	<b>1,879,250</b>	<b>361,046</b>	<b>19%</b>

South Feather Water & Power  
Water Division Financial Report  
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Account	DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 ACTUAL THRU 3/31/10	%
							EXPENDED
<b>EXPENSES (CONT):</b>							
<b>Customer Accounts, 1-55</b>							
	Salaries & Benefits	246,203	283,304	300,087	340,697	65,269	19%
	Supplies	55,229	61,767	56,999	66,000	6,812	10%
	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%
	<b>Total Cust Accts, 1-55</b>	<b>301,432</b>	<b>345,071</b>	<b>357,316</b>	<b>406,797</b>	<b>72,081</b>	<b>18%</b>
<b>General Plant &amp; Shop, 1-56</b>							
	Salaries & Benefits	181,668	211,898	209,095	222,839	40,963	18%
	Supplies	12,570	20,883	12,954	19,400	6,812	35%
	Services	7,070	4,229	6,221	10,000	757	8%
	Utilities	21,233	20,956	20,486	26,500	4,739	18%
	Fuel, Oil, Auto	106,270	118,211	95,412	97,500	23,870	24%
	Training/Dues	0	0	0	0	0	0%
	<b>Total Gen Plant &amp; Shop, 1-56</b>	<b>328,811</b>	<b>376,177</b>	<b>344,168</b>	<b>376,239</b>	<b>77,141</b>	<b>21%</b>
<b>Sundry &amp; Expense Credits, 1-57</b>							
	Salaries & Benefits	27,446	41,957	17,034	32,256	3,949	12%
	Supplies	(24,592)	(96,980)	(102,065)	(50,000)	(17,707)	35%
	Services	(200,739)	(63,144)	(54,548)	(20,000)	4,923	-25%
	Utilities	0	0	0	0	0	0%
	Fuel, Oil, Auto	0	0	0	0	0	0%
	Training/Dues	0	0	0	0	0	0%
	<b>Total Sundry, 1-57</b>	<b>(197,885)</b>	<b>(118,167)</b>	<b>(139,579)</b>	<b>(37,744)</b>	<b>(8,835)</b>	<b>23%</b>
<b>Information Technology, 1-58</b>							
	Salaries & Benefits	46,883	44,497	94,265	87,927	28,424	32%
	Supplies	7,184	16,012	17,394	35,700	2,041	6%
	Services	3,680	8,605	9,482	23,000	436	2%
	Utilities	0	0	100	2,500	160	6%
	Fuel, Oil, Auto	0	0	0	0	0	0%
	Training/Dues	20,151	25,096	20,681	29,825	7,700	26%
	<b>Total Info Tech, 1-58</b>	<b>77,898</b>	<b>94,210</b>	<b>141,922</b>	<b>178,952</b>	<b>38,761</b>	<b>22%</b>
<b>Sly Creek Power Plant, 1-61</b>							
		0	0	0	261,500	0	0%
<b>TOTAL OPERATING EXPENSES</b>		<b>3,930,289</b>	<b>4,245,487</b>	<b>4,447,298</b>	<b>5,255,568</b>	<b>1,013,298</b>	<b>19%</b>
<b>SUB-TOTAL, REVENUES OVER OPER EXP</b>		<b>1,054,014</b>	<b>2,594,966</b>	<b>959,243</b>	<b>75,532</b>	<b>615,231</b>	

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Water Division Financial Report  
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<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 3/31/10</u>
SUB-TOTAL, REVENUES OVER OPER EXP		1,054,014	2,594,966	959,243	75,532	615,231
Non-Operating, 1-59						
Supplies & Servces		1,094	(122,779)	1,546	2,000	0
Interest		325,100	302,220	235,042	222,171	107,034
Principal		705,986	746,536	787,113	242,734	125,000
Non-Operating, 1-59		<u>1,032,180</u>	<u>925,977</u>	<u>1,023,701</u>	<u>466,905</u>	<u>232,034</u>
Available for Capital Outlay Expenses and Relicensing		21,834	1,668,989	(64,458)	(391,373)	383,197
Other Non-Operating Expenses:						
Capitla Outlay		315,596	151,068	173,883	587,100	106,469
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)	257,769
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>2,470,647</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		1,209,113	1,682,077	1,660,227		
SCHEDULE OF CASH AND INVESTMENTS						
General Fund Savings Account						93,224
LAIF						4,127,729
WFB Money Market						1,000,000
Certificates of Deposit						<u>603,904</u>
TOTAL CASH & INVESTMENTS AT 3/31/2010						<u>5,824,857</u>

SOUTH FEATHER WATER & POWER  
 IRRIGATION WATER ACCOUNTING  
 FOR THE PERIOD OF 1/1/10 - 3/31/2010

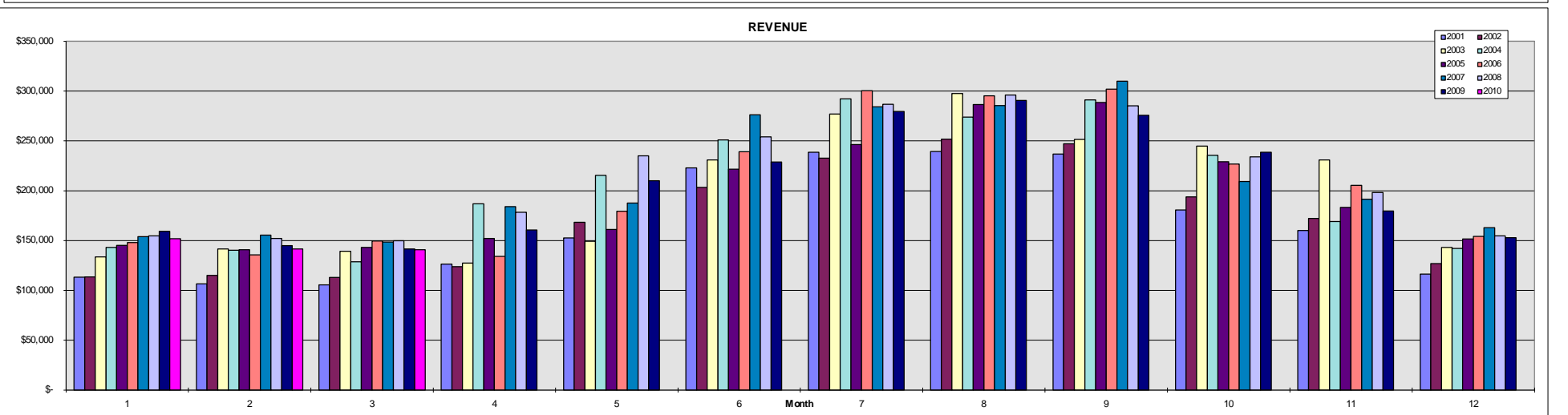
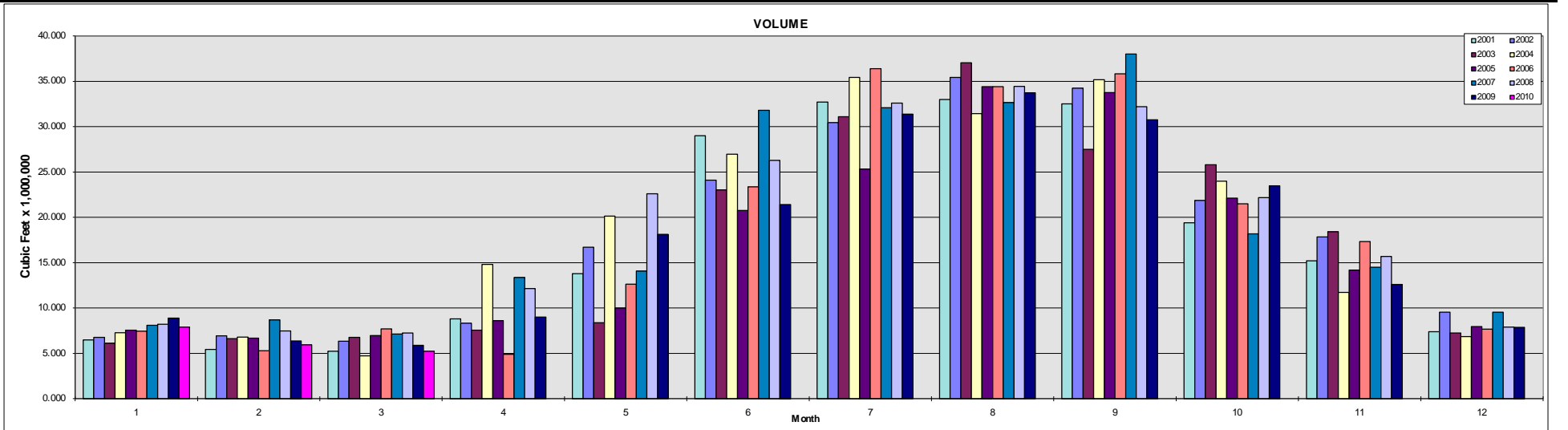
<u>ACCT CODE</u>	<u>DESCRIPTION</u>	<u>REVENUE</u>	<u>EXPENSES</u>
2010-504	Palermo Canal	\$ 5,898	\$ 14,048
2010-505	Bangor Canal	\$ 11,548	\$ 18,144
2010-506	Forbestown Canal	\$ 603	\$ 18,114
2010-507	Community Line	\$ 3,688	\$ 2,254
2010-508	Upper Forbestown	\$ -	\$ 7,994
Totals		\$ 21,737	\$ 60,554

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Account	DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 ACTUAL THRU 3/31/2010
<b>REVENUE</b>						
41150	Electric Operating Income	5,781,166	9,225,257	5,366,417	12,902,900	4,872,513
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	3,996
	<b>TOTAL REVENUE</b>	<b>10,801,916</b>	<b>14,823,957</b>	<b>10,664,636</b>	<b>16,032,000</b>	<b>4,876,509</b>
<b>EXPENSES BY ACTIVITY</b>						
Sly Creek, 6-61						
	Operations	232,431	290,695	239,612	177,000	119,559
	Routine Maintenance	102,604	63,785	135,534	92,000	8,299
	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
	<b>Total Sly Creek, 6-61</b>	<b>988,022</b>	<b>1,250,390</b>	<b>692,484</b>	<b>496,000</b>	<b>127,858</b>
South Feather Power Project, 6-62 through 6-65						
	Operations	2,969,191	3,180,339	3,069,947	5,308,000	4,073,833
	Routine Maintenance	1,109,601	938,643	1,240,069	568,000	64,120
	Non-Routine Maintenance	523,096	2,305,457	1,882,606	1,720,000	297,137
	Non-Operating Expenses	338,860	300,778	218,163	0	12,011
	Additions & Betterments	747,599	2,559,507	226,253	4,812,000	23,117
	<b>Total SFPP, 6-62 to 65</b>	<b>5,688,347</b>	<b>9,284,724</b>	<b>6,637,038</b>	<b>12,408,000</b>	<b>4,470,218</b>
	Debt Service	3,704,211	3,954,000	4,119,000	3,128,000	2,655,000
	<b>TOTAL EXPENSES BY ACTIVITY</b>	<b>10,380,580</b>	<b>14,489,114</b>	<b>11,448,522</b>	<b>16,032,000</b>	<b>7,253,076</b>

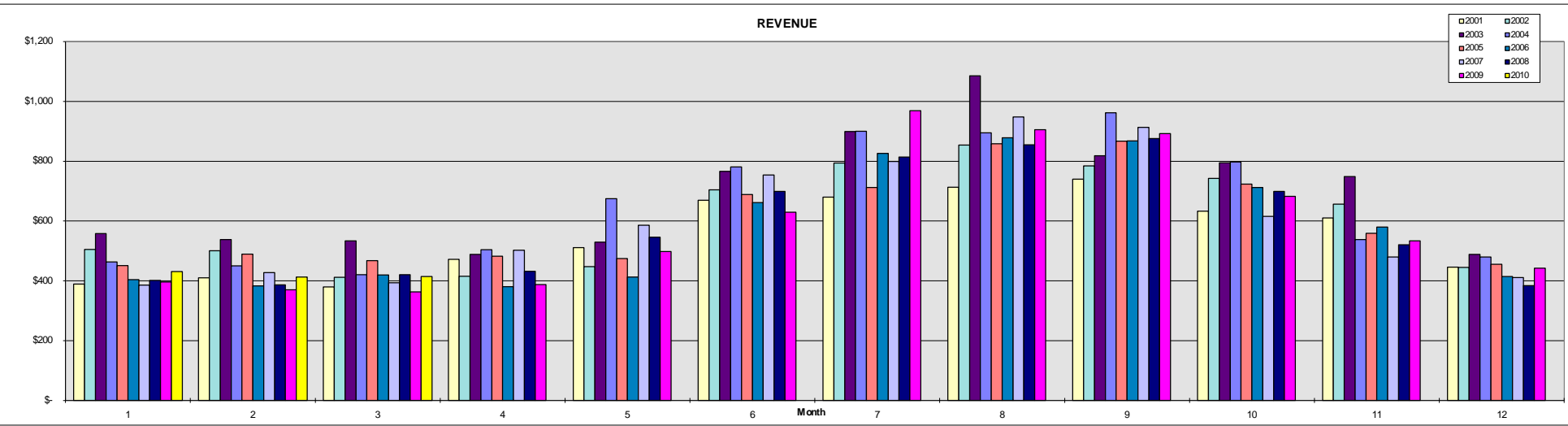
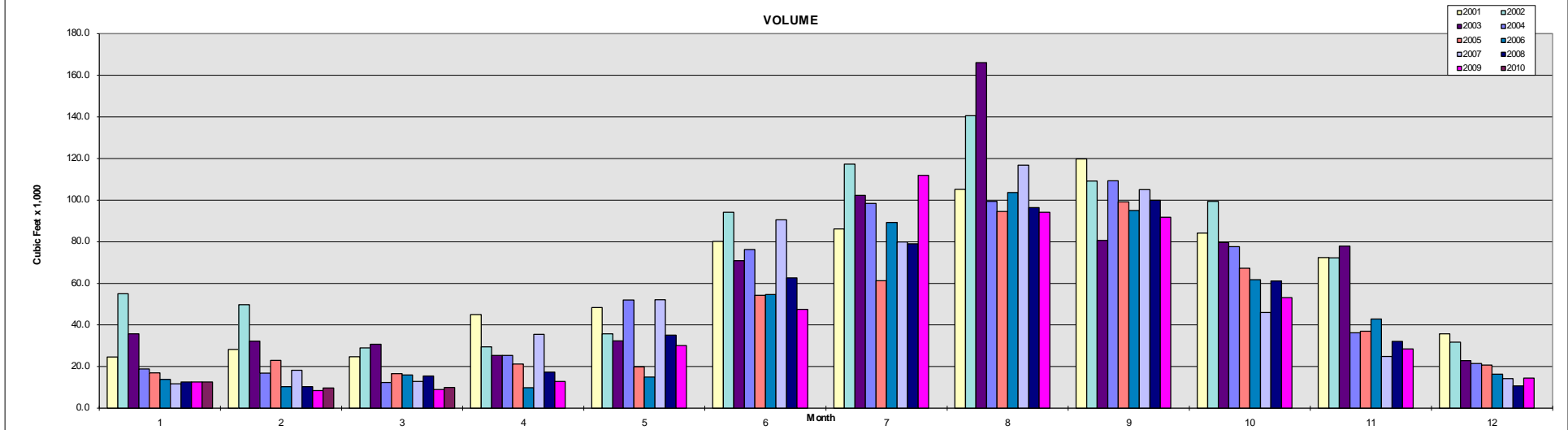
**MINERS RANCH TREATMENT PLANT CONSUMPTION: 2000 - 2009**

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	6.600	5.228	6.334	6.774	4.730	6.973	7.711	7.152	7.257	5.880	5.253	\$ 105,612	\$ 113,010	\$ 139,244	\$ 128,788	\$ 143,055	\$ 149,585	\$ 148,605	\$ 149,953	\$ 141,538	\$ 140,719
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	19.131	\$ 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	\$ 434,365
Totals																														



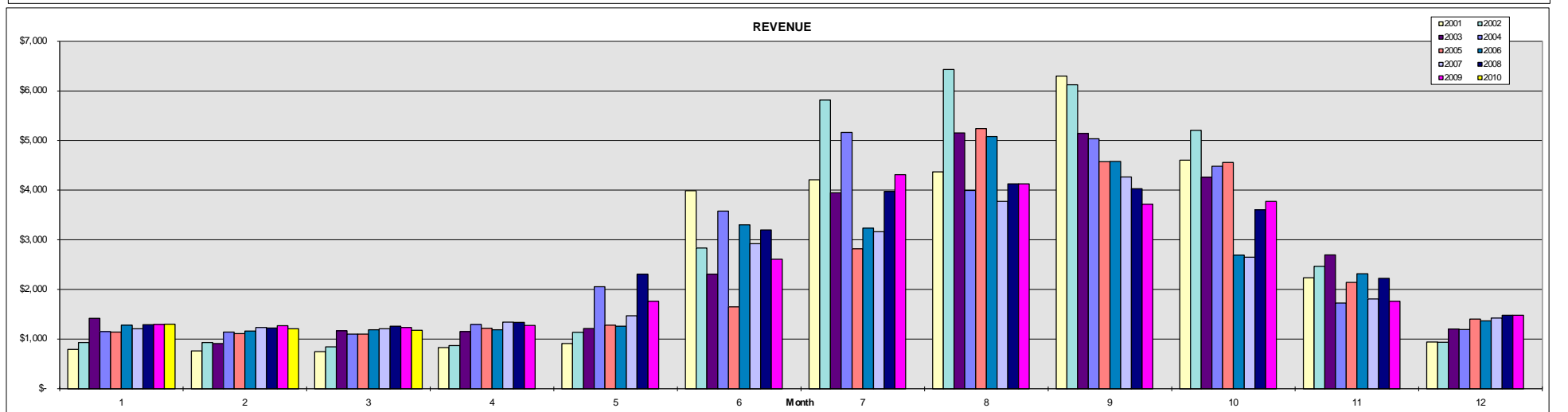
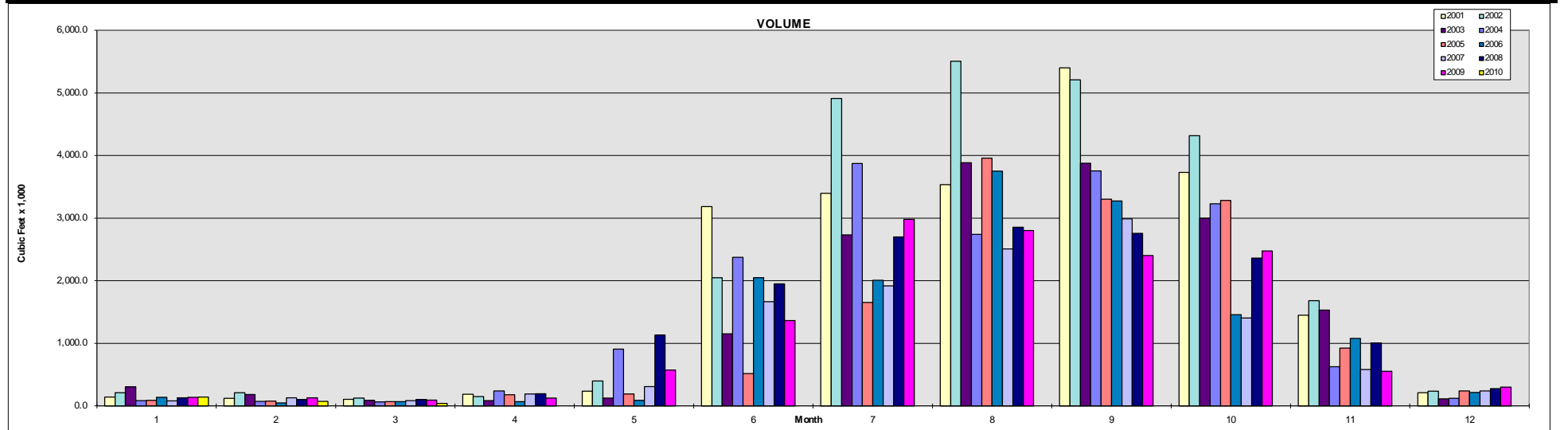
**BANGOR TREATMENT PLANT CONSUMPTION: 2000 - 2009**

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	10.0	\$ 380	\$ 412	\$ 533	\$ 421	\$ 468	\$ 419	\$ 394	\$ 420	\$ 363	\$ 414
4	18	19	23	22	23	23	23	23	20		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		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		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		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		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		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		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		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		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		754.3	863.5	756.8	644.1	531.9	528.8	607.8	533.1	514.5	32.4	\$ 6,655	\$ 7,261	\$ 8,249	\$ 7,866	\$ 7,229	\$ 6,941	\$ 7,217	\$ 7,034	\$ 7,070	\$ 1,258
	Averages										Totals										Totals									



COMMUNITY LINE WATER CONSUMPTION: 2000 - 2009

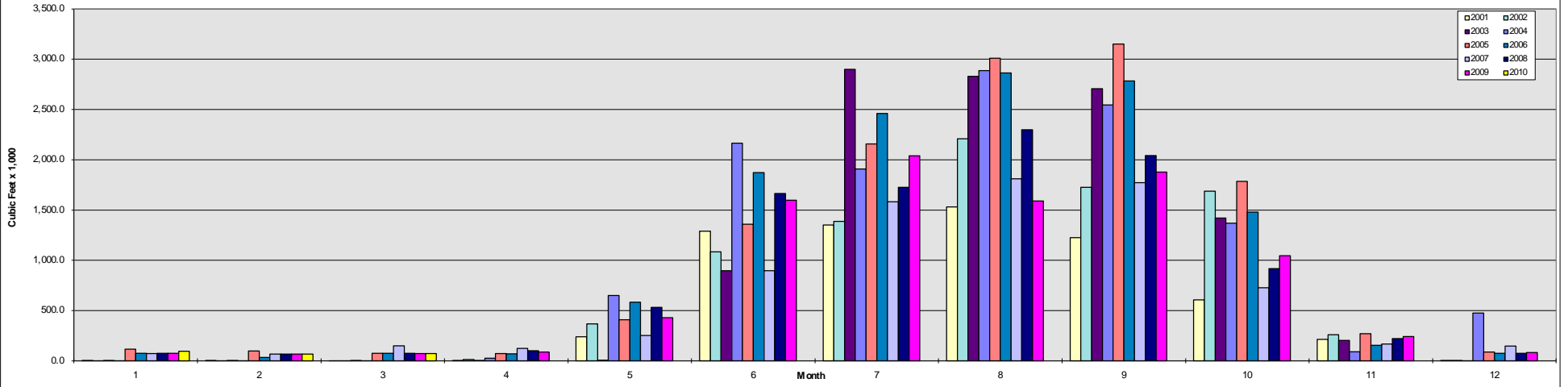
Month	Customers										Volume (x 1,000 cf)										Revenue									
	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
	1	59	65	63	61	60	65	65	66	66	66	141.7	211.6	305.8	84.9	89.8	136.5	80.9	130.0	135.7	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	65	105.4	125.7	89.9	65.3	68.3	67.8	82.6	100.0	91.9	37.4	\$ 747	\$ 844	\$ 1,166	\$ 1,100	\$ 1,103	\$ 1,190	\$ 1,211	\$ 1,258	\$ 1,232	\$ 1,176
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	68	69	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	
Averages	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	250.1	\$ 30,695	\$ 34,532	\$ 30,579	\$ 31,923	\$ 28,241	\$ 28,657	\$ 26,471	\$ 30,058	\$ 28,619	\$ 3,688
	Averages										Totals										Totals									



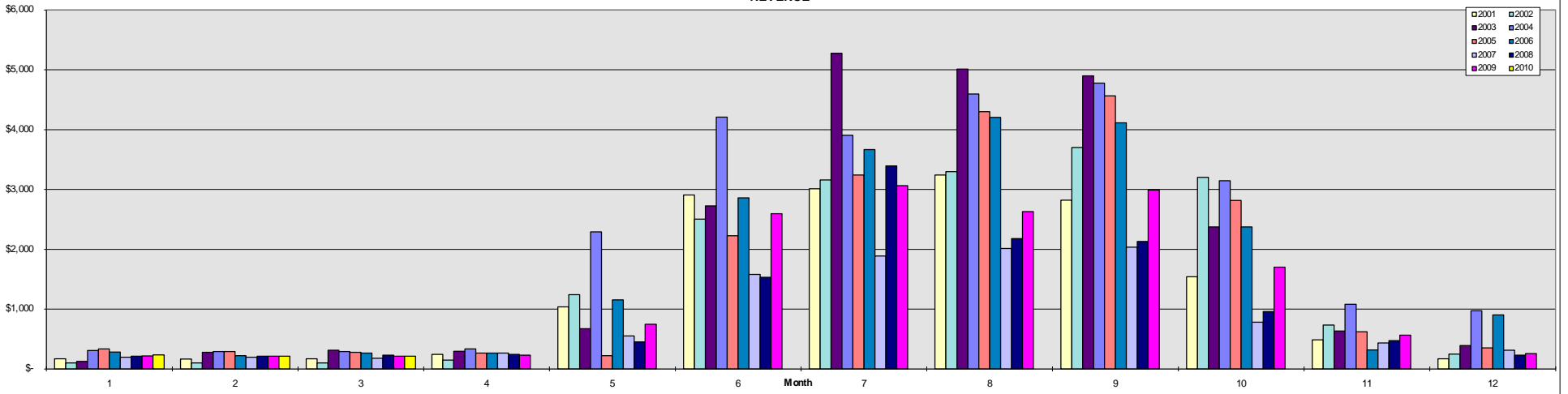
**FORBESTOWN DITCH WATER CONSUMPTION: 2000 - 2009**

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	7	1.9	2.1	2.7	0.4	74.8	74.3	149.4	74.4	73.9	72.9	\$ 169	\$ 102	\$ 313	\$ 293	\$ 280	\$ 267	\$ 179	\$ 232	\$ 214	\$ 213
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	237.2	\$ 15,974	\$ 18,548	\$ 23,001	\$ 26,221	\$ 19,520	\$ 20,641	\$ 10,445	\$ 12,264	\$ 15,428	\$ 665
	Averages										Totals										Totals									

**VOLUME**

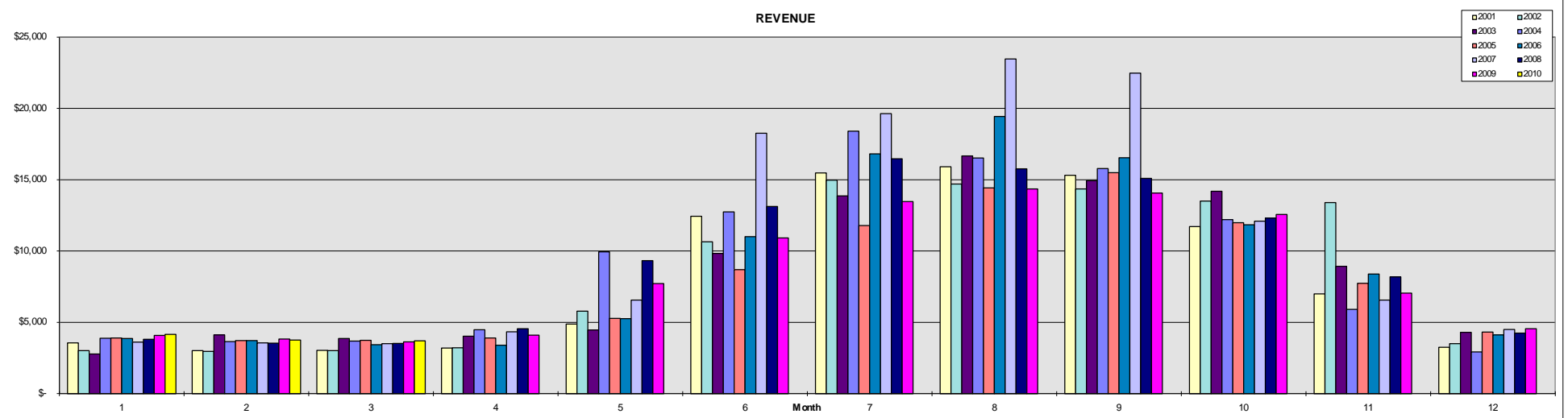
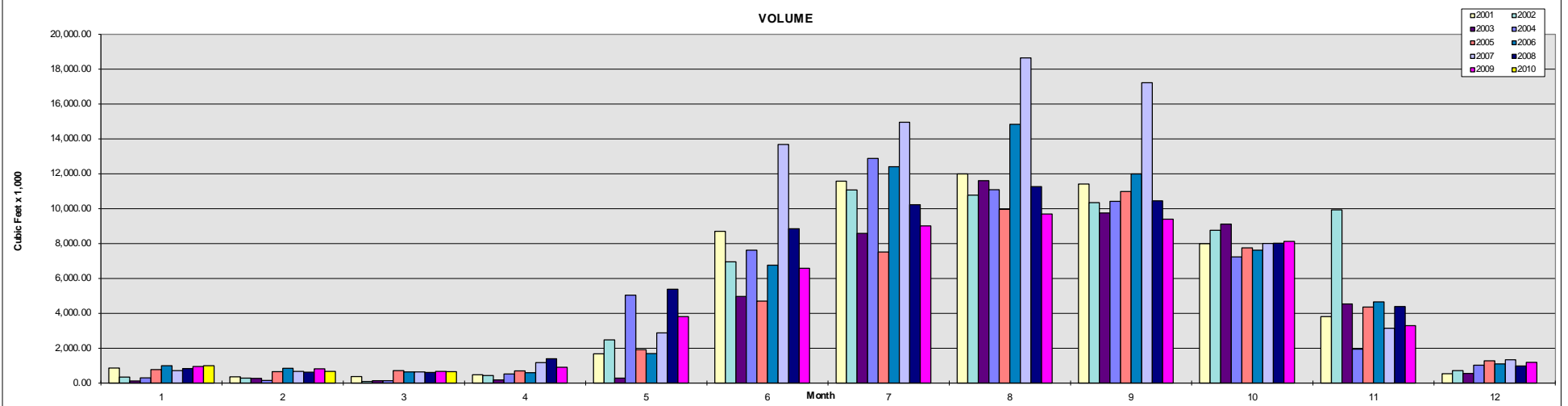


**REVENUE**



**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	168	372.62	97.02	133.18	132.34	720.10	643.28	645.28	620.43	674.56	651.87	\$ 3,033	\$ 3,018	\$ 3,860	\$ 3,682	\$ 3,741	\$ 3,441	\$ 3,513	\$ 3,525	\$ 3,637	\$ 3,698
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	2,317.78	\$ 98,806	\$ 103,095	\$ 102,000	\$ 110,160	\$ 94,980	\$ 107,827	\$ 128,578	\$ 109,955	\$ 100,370	\$ 11,615
											Totals										Totals									



**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	70	180.76	197.06	206.80	169.64	546.35	420.94	916.98	486.41	308.81	547.86	\$ 1,296	\$ 1,412	\$ 1,825	\$ 1,839	\$ 1,824	\$ 1,714	\$ 2,043	\$ 1,866	\$ 1,539	\$ 1,936
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		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	1,590.80	\$ 76,508	\$ 78,188	\$ 79,600	\$ 81,984	\$ 73,318	\$ 75,386	\$ 80,401	\$ 93,579	\$ 84,506	\$ 5,861
	Averages										Totals										Totals									

