



SOUTH FEATHER WATER & POWER

TO: Board of Directors

FROM: Steve Wong, Finance Division Manager

DATE: May 19, 2010

RE: General Information (regarding matters not scheduled on the agenda)
5/25/10 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 February 28 through March 27, 2010 in the amount of \$1,992.65. The payments to HDR for their services, including this invoice, amount to \$5,073,298.

Property Tax

The April, 2010 Property Tax money has been received from the County by the Agency. As expected, the payment included an adjustment for the Proposition 1A Suspension, a 2009-2010 budgetary impact to South Feather in the amount of \$42,851. Based on this first significant property tax payment for 2010, it appears that South Feather's revenue from this source of income will be \$35,000 to \$40,000 less than we actually received in 2009 and will be less than our 2010 budget estimate by approximately the same amount as well.

CALTRANS Public ROW

At your March 23, 2010 meeting, the Board approved conveyance of Right of Way to CalTrans for improvements in the vicinity of Olive Highway (SR 162) and the Miners Ranch Reservoir for compensation in the amount of \$7,200. Payment from the State was received on May 10, 2010.

Springbrook Conference

I attended the annual Springbrook Client Conference in Portland from May 12 through May 14. The Conference gave me some valuable insight on our plans for upgrading the financial management software next year.

Mandated Cost Reimbursement

Requests for reimbursement in the total amount of \$7,552.11 have been filed with the State for costs related to the preparation of agendas and other requirements of the Open Meetings Act. These mandated costs were incurred during the qualified periods beginning July 1, 2005 through June 30, 2009.

South Feather Water & Power
Water Division Financial Report
May 25, 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 4/30/10</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	589,502	24%
41400	Irrigation Water	252,594	252,037	229,599	225,000	29,176	13%
41300	Surplus Water (PG&E)	148,440	159,694	192,914	10,000	3,972	40%
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>622,650</u>	<u>23%</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	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	20,515	26%
	Sub-Total Water Serv Chgs	<u>355,372</u>	<u>438,559</u>	<u>127,304</u>	<u>88,000</u>	<u>21,009</u>	<u>24%</u>
Non-Oper Revenue							
49202	Int-Time Certificates	70,151	46,868	18,178	20,000	6,381	32%
49205	Int-95 COP	30,474	0	0	0	0	0%
49250	Int-Misc	24,596	24,396	18,323	11,500	2,490	22%
49311	Property Taxes	494,987	529,166	517,253	517,000	191,513	37%
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	20,599	103%
49630	Back Flow Inspection	68,901	75,948	78,275	75,000	26,631	36%
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	14,174	1417%
	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>1,151,132</u>	<u>66%</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>2,017,391</u>	<u>38%</u>

South Feather Water & Power
Water Division Financial Report
May 25, 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 4/30/10</u>	<u>%</u> <u>EXPENDED</u>
EXPENSES:							
General Administration, 1-50							
	Salaries & Benefits	1,640,067	1,763,255	926,989	951,208	304,830	32%
	Supplies	10,620	26,028	17,299	17,300	5,269	30%
	Services	206,002	172,800	194,124	206,700	23,218	11%
	Utilities	19,731	21,367	31,722	31,000	10,948	35%
	Fuel, Oil, Auto	1,296	1,341	215	1,500	29	2%
	Training/Dues	73,995	57,893	62,668	78,700	17,391	22%
	Total General Admin, 1-50	1,951,711	2,042,684	1,233,017	1,286,408	361,685	28%
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%
Environ Health & Safety, 1-52							
	Salaries & Benefits	29,801	33,743	62,576	63,944	20,633	32%
	Supplies	2,275	3,413	6,154	7,000	2,265	32%
	Services	924	3,732	11,854	10,000	1,283	13%
	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	1,765	18%
	Total EH&S, 1-52	38,036	46,618	87,344	90,944	25,946	29%
Water Treatment, 1-53							
	Salaries & Benefits	394,373	372,884	578,506	645,522	211,238	33%
	Supplies	44,898	64,215	75,216	85,000	38,318	45%
	Services	10,418	26,048	14,288	15,000	6,474	43%
	Utilities	39,605	37,465	42,256	49,500	3,043	6%
	Fuel, Oil, Auto	582	654	23	700	55	8%
	Training/Dues	0	366	1,064	3,000	4,402	147%
	Total Water Treat, 1-53	489,876	501,632	711,353	798,722	263,530	33%
Transmission & Distribution, 1-54							
	Salaries & Benefits	758,790	773,635	1,466,298	1,667,750	456,311	27%
	Supplies	139,527	142,118	201,351	182,000	42,101	23%
	Services	4,978	1,408	6,170	6,500	2,019	31%
	Utilities	22,052	25,201	23,821	22,000	3,991	18%
	Fuel, Oil, Auto	1,215	1,143	4	1,000	0	0%
	Training/Dues	269	0	0	0	80	100%
	Total Trans & Dist, 1-54	926,831	943,505	1,697,644	1,879,250	504,502	27%

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EXPENSES (CON'T):							
Customer Accounts, 1-55							
	Salaries & Benefits	246,203	283,304	300,087	340,697	92,334	27%
	Supplies	55,229	61,767	56,999	66,000	17,643	27%
	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	109,977	27%
General Plant & Shop, 1-56							
	Salaries & Benefits	181,668	211,898	209,095	222,839	61,472	28%
	Supplies	12,570	20,883	12,954	19,400	8,271	43%
	Services	7,070	4,229	6,221	10,000	897	9%
	Utilities	21,233	20,956	20,486	26,500	6,550	25%
	Fuel, Oil, Auto	106,270	118,211	95,412	97,500	33,271	34%
	Training/Dues	0	0	0	0	0	0%
	Total Gen Plant & Shop, 1-56	328,811	376,177	344,168	376,239	110,461	29%
Sundry & Expense Credits, 1-57							
	Salaries & Benefits	27,446	41,957	17,034	32,256	7,106	22%
	Supplies	(24,592)	(96,980)	(102,065)	(50,000)	(24,558)	49%
	Services	(200,739)	(63,144)	(54,548)	(20,000)	9,703	-49%
	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)	(7,749)	21%
Information Technology, 1-58							
	Salaries & Benefits	46,883	44,497	94,265	87,927	44,993	51%
	Supplies	7,184	16,012	17,394	35,700	2,384	7%
	Services	3,680	8,605	9,482	23,000	2,169	9%
	Utilities	0	0	100	2,500	618	25%
	Fuel, Oil, Auto	0	0	0	0	0	0%
	Training/Dues	20,151	25,096	20,681	29,825	11,884	40%
	Total Info Tech, 1-58	77,898	94,210	141,922	178,952	62,048	35%
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	1,430,400	27%
SUB-TOTAL, REVENUES OVER OPER EXP		1,054,014	2,594,966	959,243	75,532	586,991	

South Feather Water & Power
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May 25, 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 4/30/10</u>
SUB-TOTAL, REVENUES OVER OPER EXP		1,054,014	2,594,966	959,243	75,532	586,991
Non-Operating, 1-59						
	Supplies & Services	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)	354,957
Other Non-Operating Expenses:						
	Capital Outlay	315,596	151,068	173,883	587,100	73,498
	Relicensing	423,412	242,483	157,866	50,000	22,268
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
	M RTP 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)	259,191
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>2,472,069</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						208,739
LAIF						3,782,532
WFB Money Market						1,001,578
Certificates of Deposit						<u>603,904</u>
TOTAL CASH & INVESTMENTS AT 4/30/2010						5,596,753

SOUTH FEATHER WATER & POWER
IRRIGATION WATER ACCOUNTING
FOR THE PERIOD OF 1/1/10 - 4/30/2010

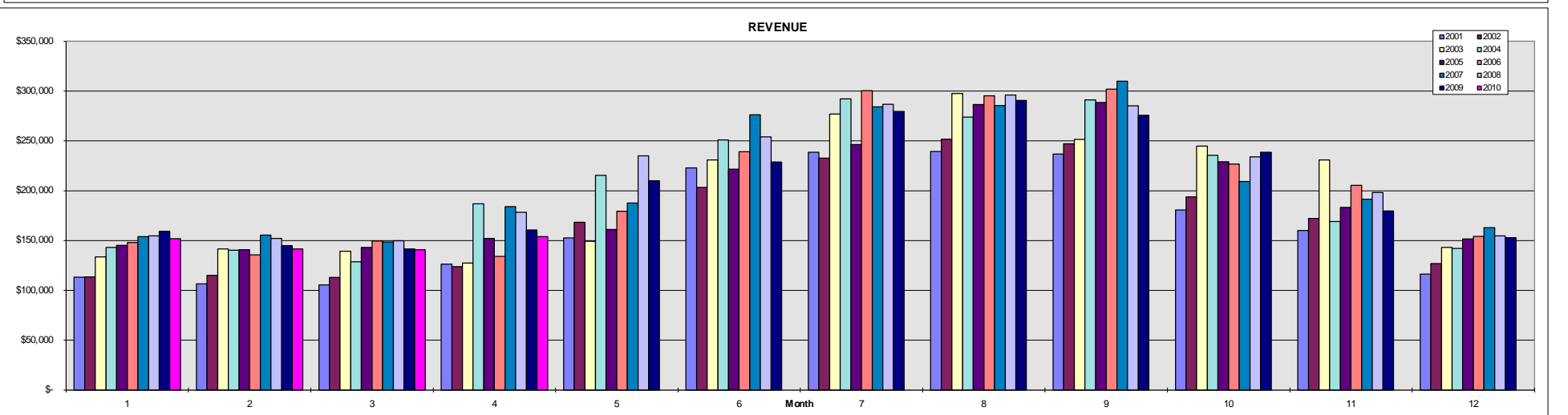
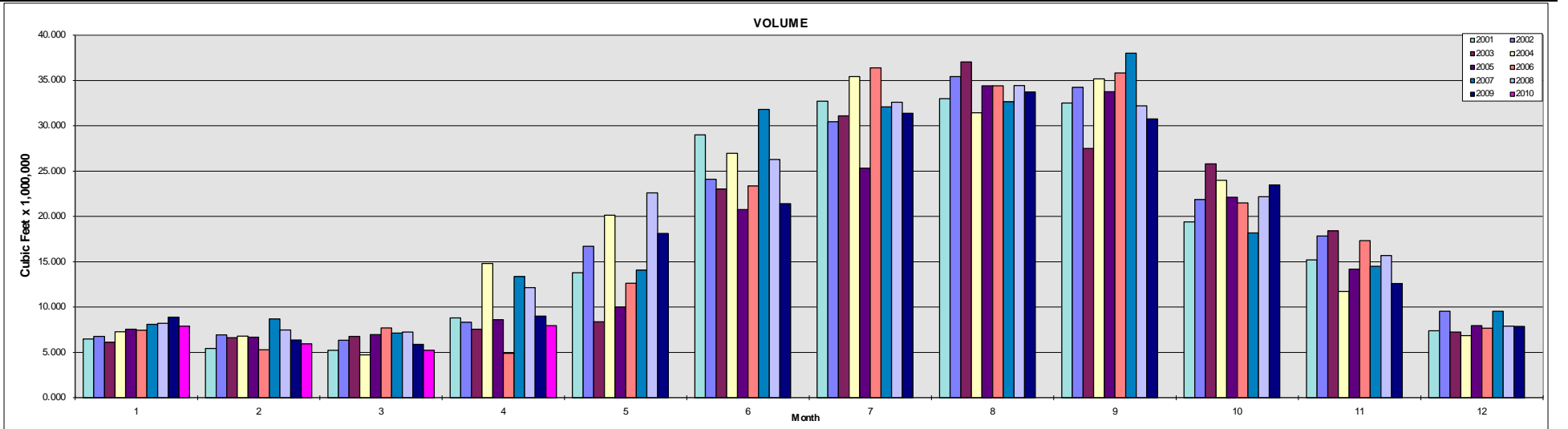
<u>ACCT CODE</u>	<u>DESCRIPTION</u>	<u>REVENUE</u>	<u>EXPENSES</u>
2010-504	Palermo Canal	\$ 7,909	\$ 27,927
2010-505	Bangor Canal	\$ 15,495	\$ 24,058
2010-506	Forbestown Canal	\$ 818	\$ 21,673
2010-507	Community Line	\$ 4,954	\$ 3,524
2010-508	Upper Forbestown	\$ -	\$ 9,507
	Totals	<u>\$ 29,176</u>	<u>\$ 86,689</u>

South Feather Water & Power
Power Division Financial Report
May 25, 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 4/30/2010</u>
REVENUE						
41150	Electric Operating Income	5,781,166	9,225,257	5,366,417	12,902,900	5,129,992
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
	TOTAL REVENUE	10,801,916	14,823,957	10,664,636	16,032,000	5,133,988
EXPENSES BY ACTIVITY						
Sly Creek, 6-61						
	Operations	232,431	290,695	239,612	177,000	138,623
	Routine Maintenance	102,604	63,785	135,534	92,000	15,086
	Non-Routine Maintenance	97,367	496,516	0	14,500	3,940
	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	157,649
South Feather Power Project, 6-62 through 6-65						
	Operations	2,969,191	3,180,339	3,069,947	5,308,000	4,506,765
	Routine Maintenance	1,109,601	938,643	1,240,069	568,000	87,926
	Non-Routine Maintenance	523,096	2,305,457	1,882,606	1,720,000	418,678
	Non-Operating Expenses	338,860	300,778	218,163	0	11,305
	Additions & Betterments	747,599	2,559,507	226,253	4,812,000	47,892
	Total SFPP, 6-62 to 65	5,688,347	9,284,724	6,637,038	12,408,000	5,072,566
	Debt Service	3,704,211	3,954,000	4,119,000	3,128,000	2,655,000
	TOTAL EXPENSES BY ACTIVITY	10,380,580	14,489,114	11,448,522	16,032,000	7,885,215

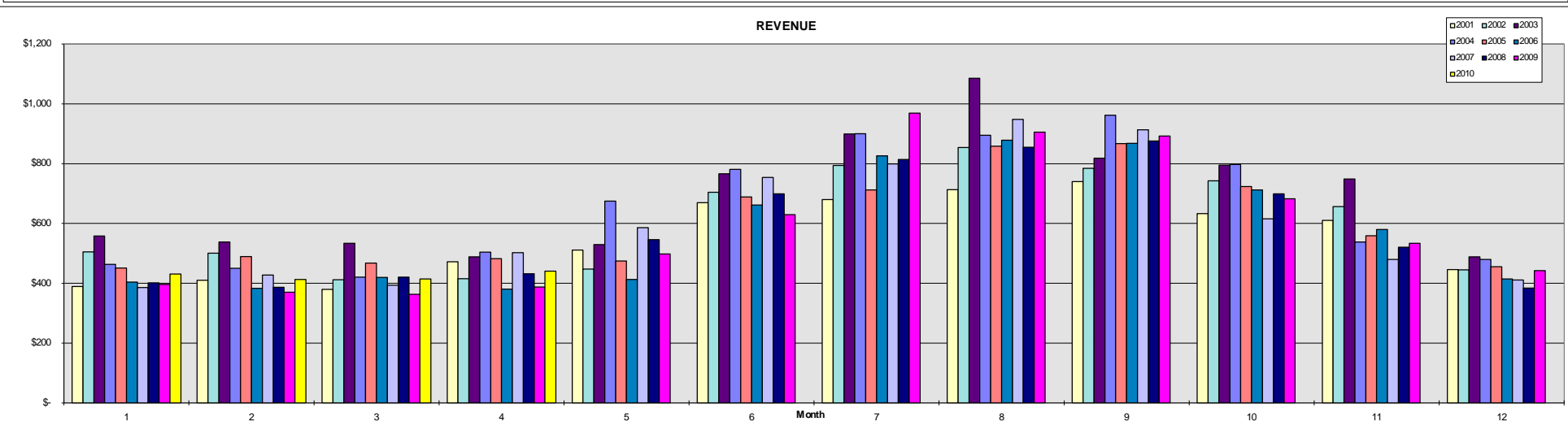
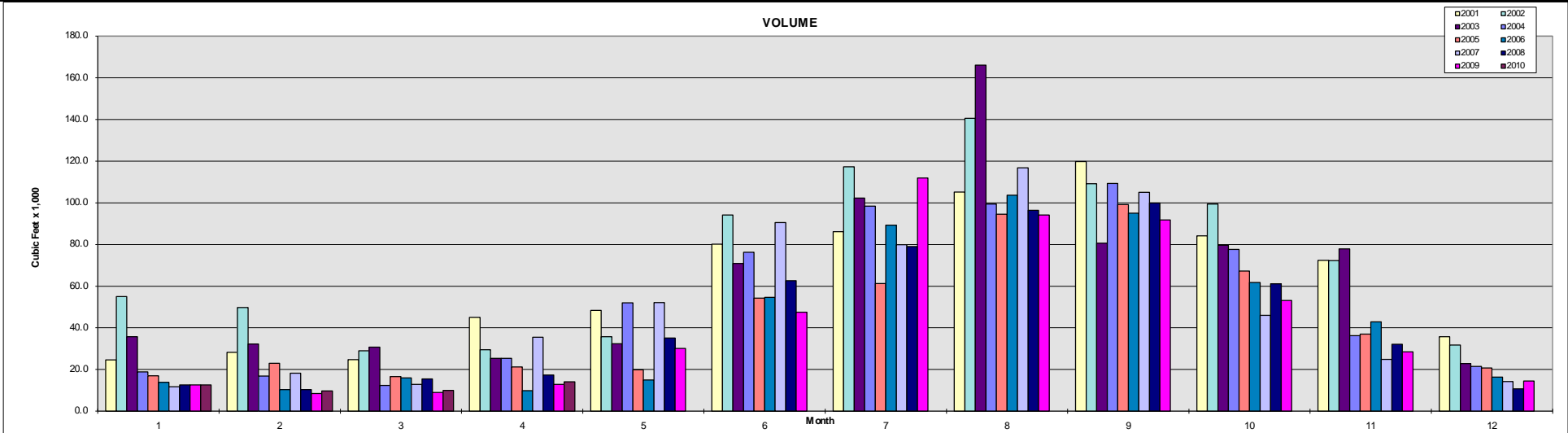
MINERS RANCH TREATMENT PLANT CONSUMPTION: 2000 - 2009

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	6.615	8.803	8.342	7.575	14.813	8.602	4.902	13.375	12.141	9.000	7.957	\$ 126,323	\$ 123,744	\$ 127,524	\$ 186,929	\$ 152,140	\$ 134,041	\$ 184,144	\$ 178,390	\$ 160,660	\$ 153,889
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	27.088	\$ 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	\$ 588,254
Totals																														



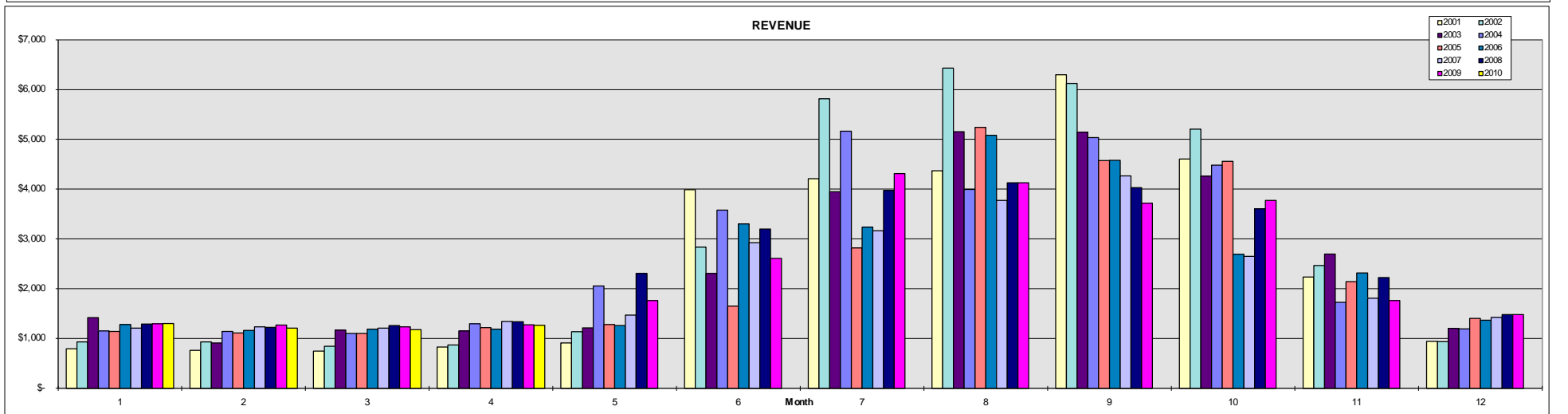
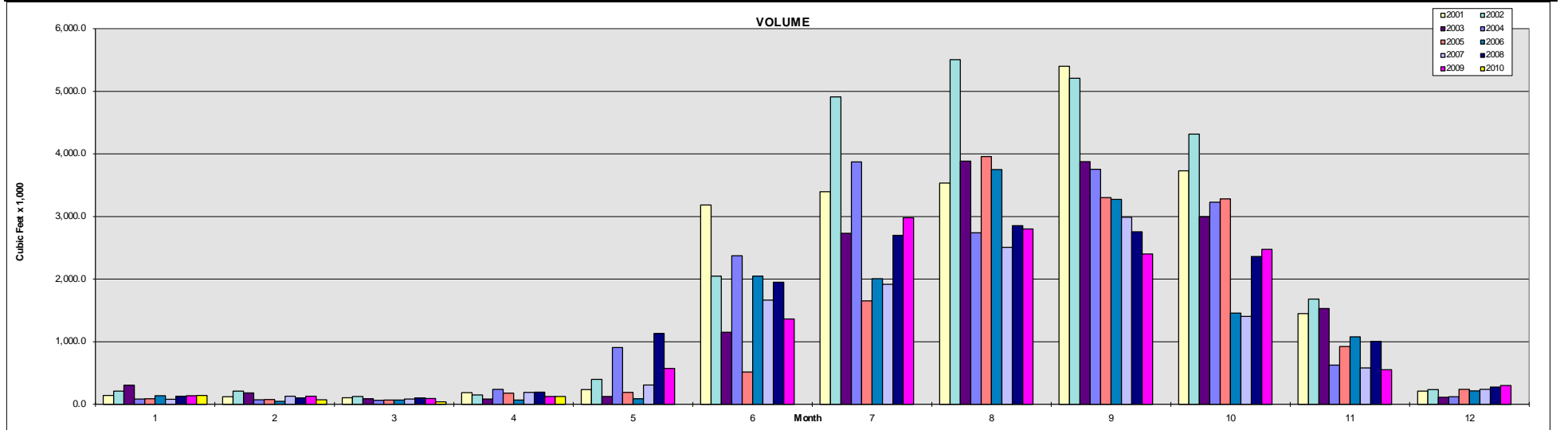
BANGOR TREATMENT PLANT CONSUMPTION: 2000 - 2009

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	23	45.0	29.5	25.3	25.4	21.2	9.9	35.5	17.4	12.9	14.1	\$ 472	\$ 415	\$ 489	\$ 505	\$ 483	\$ 380	\$ 503	\$ 432	\$ 388	\$ 441
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	\$ 683	
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	\$ 893	
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	46.5	\$ 6,655	\$ 7,261	\$ 8,249	\$ 7,866	\$ 7,229	\$ 6,941	\$ 7,217	\$ 7,034	\$ 7,070	\$ 1,698
	Averages										Totals										Totals									



COMMUNITY LINE WATER CONSUMPTION: 2000 - 2009

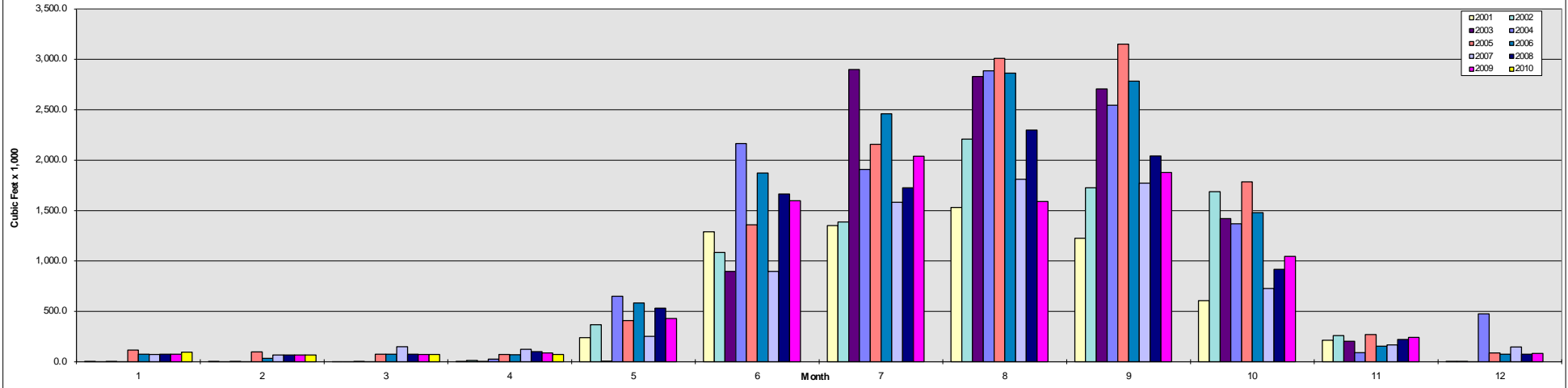
Month	Customers										Volume (x 1,000 cf)										Revenue									
	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
	1	59	65	63	61	60	65	65	66	66	66	141.7	211.6	305.8	84.9	89.8	136.5	80.9	130.0	135.7	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	65	186.3	150.0	85.9	238.9	179.2	67.6	189.3	193.1	126.7	125.4	\$ 830	\$ 868	\$ 1,154	\$ 1,296	\$ 1,217	\$ 1,190	\$ 1,344	\$ 1,336	\$ 1,274	\$ 1,267
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	
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	375.5	\$ 30,695	\$ 34,532	\$ 30,579	\$ 31,923	\$ 28,241	\$ 28,657	\$ 26,471	\$ 30,058	\$ 28,619	\$ 4,954
	Averages										Totals										Totals									



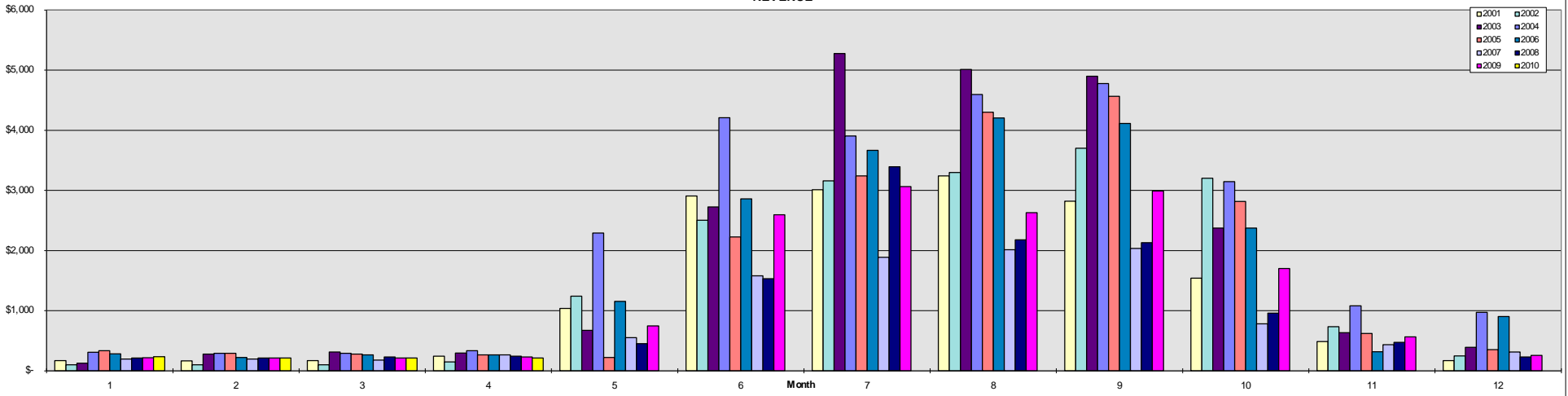
FORBESTOWN DITCH WATER CONSUMPTION: 2000 - 2009

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	7	4.3	14.6	2.5	26.8	72.8	71.4	123.0	101.9	88.3	72.7	\$ 244	\$ 151	\$ 295	\$ 338	\$ 268	\$ 266	\$ 267	\$ 245	\$ 231	\$ 215
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	309.9	\$ 15,974	\$ 18,548	\$ 23,001	\$ 26,221	\$ 19,520	\$ 20,641	\$ 10,445	\$ 12,264	\$ 15,428	\$ 880
	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	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	71	354.76	417.56	275.42	444.95	549.72	422.94	973.82	4,331.96	593.43	556.76	\$ 1,600	\$ 1,766	\$ 1,976	\$ 2,126	\$ 1,838	\$ 1,689	\$ 2,636	\$ 7,122	\$ 1,991	\$ 1,975
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	2,147.56	\$ 76,508	\$ 78,188	\$ 79,600	\$ 81,984	\$ 73,318	\$ 75,386	\$ 80,401	\$ 93,579	\$ 84,506	\$ 7,836
	Averages										Totals										Totals									

