



SOUTH FEATHER WATER & POWER AGENCY

TO: Board of Directors

FROM: Steve Wong, Finance Division Manager

DATE: July 21, 2010

RE: General Information (regarding matters not scheduled on the agenda)
7/27/10 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 April 25 through May 22, 2010 in the amount of \$5,489.24. Total relicensing payments to HDR, including this invoice, amount to \$5,082,493.

Workers Compensation Rates

ACWA/JPIA has notified the Agency of its Workers Compensation rates for 2010-2011. There will be no change in the rates charged by ACWA/JPIA and SFWPA will continue with its positive experience modification factor of 87%. Because of increases in the Agency's overall payroll, I am estimating our annual workers compensation expense will increase by approximately \$10,000 to \$125,000.

Health Insurance Premiums

The 2011 rates for the CalPERS health insurance programs have been received. As you know, each employee must consider their own personal set of circumstances and there are a number of options and plans from which employees can choose. Depending on the options and plans chosen, the rates will increase from 11% to 17%. The annual cost to the Agency is roughly estimated to be \$175,000.

Rio D'Oro

A \$10,000 deposit was received on July 15, 2010 from the Rio D'Oro developer for the preparation of a water supply assessment (WSA) that will be prepared by Matt Colwell. The deposit is for the purpose of reimbursing the Agency for the costs incurred in preparation of the report. Although it is not anticipated, if the WSA costs exceed the deposit, additional funds from the developer will be required before the report is published. If costs are less than the deposit, funds remaining will be refunded to the developer.

Payroll

Because SFWPA's 1960 Agreement with PG&E concluded on June 30, 2010, it was necessary to integrate the Power Division employees with the Agency's Water Division employees for payroll purposes. The integration appears to have been accomplished with minimal problems and no disruption to the employees. Debby Cunningham is to be commended for her efforts in coordinating the integration with ADP, the Agency's payroll provider.

South Feather Water & Power
Water Division Financial Report
July 27, 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 6/30/10</u>	<u>% RECEIVED</u>
REVENUE:							
Water Sales Rev							
41100	Domestic Water	2,552,208	2,580,748	2,445,240	2,425,000	960,898	40%
41400	Irrigation Water	252,594	252,037	229,599	225,000	60,168	27%
41300	Surplus Water (PG&E)	148,440	159,694	192,914	10,000	14,753	148%
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>1,035,819</u>	<u>39%</u>
Power Revenue							
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	2,654	27%
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>225,254</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	30,959	40%
	Sub-Total Water Serv Chgs	<u>355,372</u>	<u>438,559</u>	<u>127,304</u>	<u>88,000</u>	<u>31,453</u>	<u>36%</u>
Non-Oper Revenue							
49202	Int-Time Certificates	70,151	46,868	18,178	20,000	6,324	32%
49205	Int-95 COP	30,474	0	0	0	0	0%
49250	Int-Misc	24,596	24,396	18,323	11,500	3,837	33%
49311	Property Taxes	494,987	529,166	517,253	517,000	196,036	38%
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	24,928	125%
49630	Back Flow Inspection	68,901	75,948	78,275	75,000	40,081	53%
49910	PG&E (SFPP)	10,000	10,000	5,000	10,000	2,500	25%
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	(29,084)	-291%
	Other Non-Oper Rev	2,222	47,205	24,520	1,000	41,729	4173%
	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>1,175,695</u>	<u>67%</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>2,468,221</u>	<u>46%</u>

South Feather Water & Power
Water Division Financial Report
July 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 6/30/10</u>	<u>%</u> <u>EXPENDED</u>
EXPENSES:							
General Administration, 1-50							
	Salaries & Benefits	1,640,067	1,763,255	926,989	951,208	428,796	45%
	Supplies	10,620	26,028	17,299	17,300	12,822	74%
	Services	206,002	172,800	194,124	206,700	37,911	18%
	Utilities	19,731	21,367	31,722	31,000	14,419	47%
	Fuel, Oil, Auto	1,296	1,341	215	1,500	29	2%
	Training/Dues	73,995	57,893	62,668	78,700	22,202	28%
	Total General Admin, 1-50	1,951,711	2,042,684	1,233,017	1,286,408	516,179	40%
Water Source, 1-51							
	Source of Supply	13,579	13,757	14,113	14,500	14,113	97%
	Total Water Source, 1-51	13,579	13,757	14,113	14,500	14,113	97%
Environ Health & Safety, 1-52							
	Salaries & Benefits	29,801	33,743	62,576	63,944	29,876	47%
	Supplies	2,275	3,413	6,154	7,000	3,904	56%
	Services	924	3,732	11,854	10,000	2,000	20%
	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	3,956	40%
	Total EH&S, 1-52	38,036	46,618	87,344	90,944	39,736	44%
Water Treatment, 1-53							
	Salaries & Benefits	394,373	372,884	578,506	645,522	291,451	45%
	Supplies	44,898	64,215	75,216	85,000	44,886	53%
	Services	10,418	26,048	14,288	15,000	7,356	49%
	Utilities	39,605	37,465	42,256	49,500	20,703	42%
	Fuel, Oil, Auto	582	654	23	700	55	8%
	Training/Dues	0	366	1,064	3,000	4,608	154%
	Total Water Treat, 1-53	489,876	501,632	711,353	798,722	369,059	46%
Transmission & Distribution, 1-54							
	Salaries & Benefits	758,790	773,635	1,466,298	1,667,750	680,515	41%
	Supplies	139,527	142,118	201,351	182,000	80,221	44%
	Services	4,978	1,408	6,170	6,500	2,719	42%
	Utilities	22,052	25,201	23,821	22,000	7,069	32%
	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	770,604	41%

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EXPENSES (CON'T):							
Customer Accounts, 1-55							
	Salaries & Benefits	246,203	283,304	300,087	340,697	130,405	38%
	Supplies	55,229	61,767	56,999	66,000	31,235	47%
	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	161,640	40%
General Plant & Shop, 1-56							
	Salaries & Benefits	181,668	211,898	209,095	222,839	102,478	46%
	Supplies	12,570	20,883	12,954	19,400	9,680	50%
	Services	7,070	4,229	6,221	10,000	1,638	16%
	Utilities	21,233	20,956	20,486	26,500	10,453	39%
	Fuel, Oil, Auto	106,270	118,211	95,412	97,500	46,030	47%
	Training/Dues	0	0	0	0	0	0%
	Total Gen Plant & Shop, 1-56	328,811	376,177	344,168	376,239	170,279	45%
Sundry & Expense Credits, 1-57							
	Salaries & Benefits	27,446	41,957	17,034	32,256	9,079	28%
	Supplies	(24,592)	(96,980)	(102,065)	(50,000)	(41,252)	83%
	Services	(200,739)	(63,144)	(54,548)	(20,000)	5,170	-26%
	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)	(27,003)	72%
Information Technology, 1-58							
	Salaries & Benefits	46,883	44,497	94,265	87,927	69,408	79%
	Supplies	7,184	16,012	17,394	35,700	6,843	19%
	Services	3,680	8,605	9,482	23,000	7,068	31%
	Utilities	0	0	100	2,500	980	39%
	Fuel, Oil, Auto	0	0	0	0	0	0%
	Training/Dues	20,151	25,096	20,681	29,825	16,432	55%
	Total Info Tech, 1-58	77,898	94,210	141,922	178,952	100,731	56%
	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	2,115,338	40%
	SUB-TOTAL, REVENUES OVER OPER EXP	1,054,014	2,594,966	959,243	75,532	352,883	

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SUB-TOTAL, REVENUES OVER OPER EXP		1,054,014	2,594,966	959,243	75,532	352,883
Non-Operating, 1-59						
	Supplies & Servces	1,094	(122,779)	1,546	2,000	0
	Interest	325,100	302,220	235,042	222,171	113,121
	Principal	705,986	746,536	787,113	242,734	137,718
	Non-Operating, 1-59	<u>1,032,180</u>	<u>925,977</u>	<u>1,023,701</u>	<u>466,905</u>	<u>250,839</u>
Available for Capital Outlay Expenses and Relicensing						
		21,834	1,668,989	(64,458)	(391,373)	102,044
Other Non-Operating Expenses:						
	Capitl Outlay	315,596	151,068	173,883	587,100	531,085
	Relicensing	423,412	242,483	157,866	50,000	31,463
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)	(460,504)
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>1,752,374</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					645,518
	LAIF					2,782,532
	WFB Money Market					1,002,834
	Certificates of Deposit					<u>605,017</u>
TOTAL CASH & INVESTMENTS AT 6/30/2010						<u>5,035,901</u>

SOUTH FEATHER WATER & POWER
 IRRIGATION WATER ACCOUNTING
 FOR THE PERIOD OF 1/1/10 - 6/30/2010

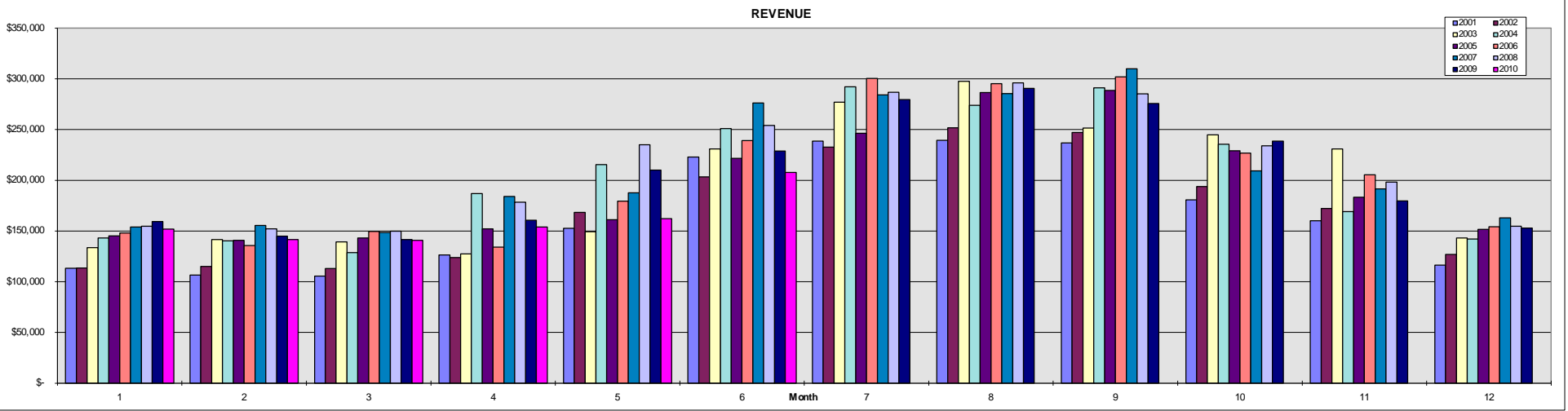
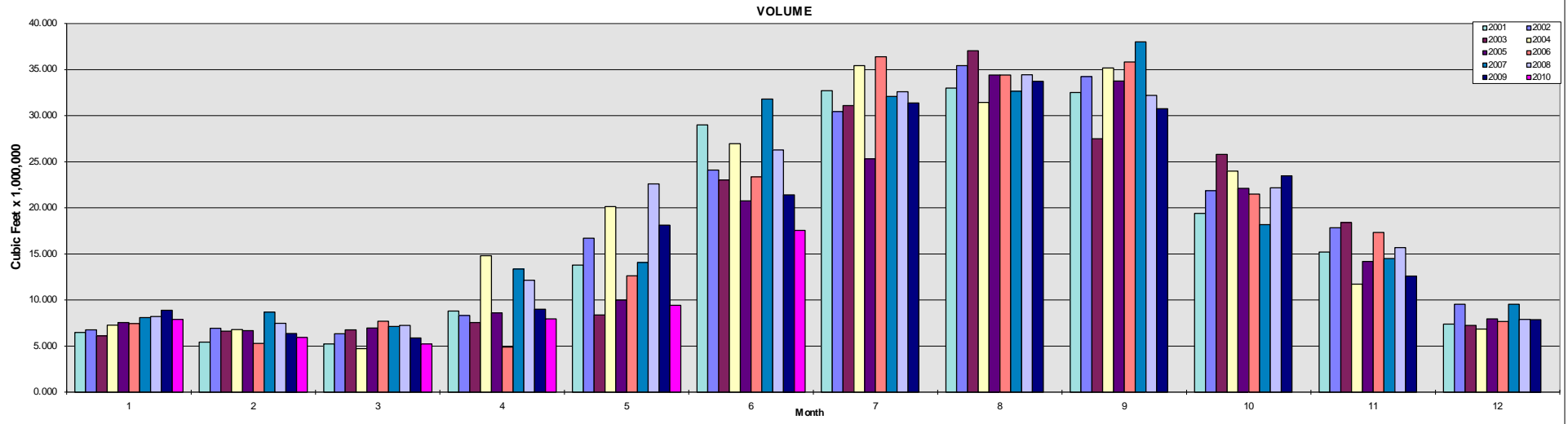
<u>ACCT CODE</u>	<u>DESCRIPTION</u>	<u>REVENUE</u>	<u>EXPENSES</u>
2010-504	Palermo Canal	\$ 21,981	\$ 47,246
2010-505	Bangor Canal	\$ 27,660	\$ 47,075
2010-506	Forbestown Canal	\$ 2,576	\$ 33,161
2010-507	Community Line	\$ 7,951	\$ 9,176
2010-508	Upper Forbestown	\$ -	\$ 18,284
Totals		\$ 60,168	\$ 154,942

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2007, 2008, 2009 amd 2010

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REVENUE						
41150	Electric Operating Income	5,781,166	9,225,257	5,366,417	12,902,900	6,526,765
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	232
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	6,530,993
EXPENSES BY ACTIVITY						
Sly Creek, 6-61						
	Operations	232,431	290,695	239,612	177,000	117,278
	Routine Maintenance	102,604	63,785	135,534	92,000	95,702
	Non-Routine Maintenance	97,367	496,516	0	14,500	4,581
	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	217,561
South Feather Power Project, 6-62 through 6-65						
	Operations	2,969,191	3,180,339	3,069,947	5,308,000	4,611,532
	Routine Maintenance	1,109,601	938,643	1,240,069	568,000	631,228
	Non-Routine Maintenance	523,096	2,305,457	1,882,606	1,720,000	915,314
	Non-Operating Expenses	338,860	300,778	218,163	0	11,389
	Additions & Betterments	747,599	2,559,507	226,253	4,812,000	566,002
	Total SFPP, 6-62 to 65	5,688,347	9,284,724	6,637,038	12,408,000	6,735,465
	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	9,608,026

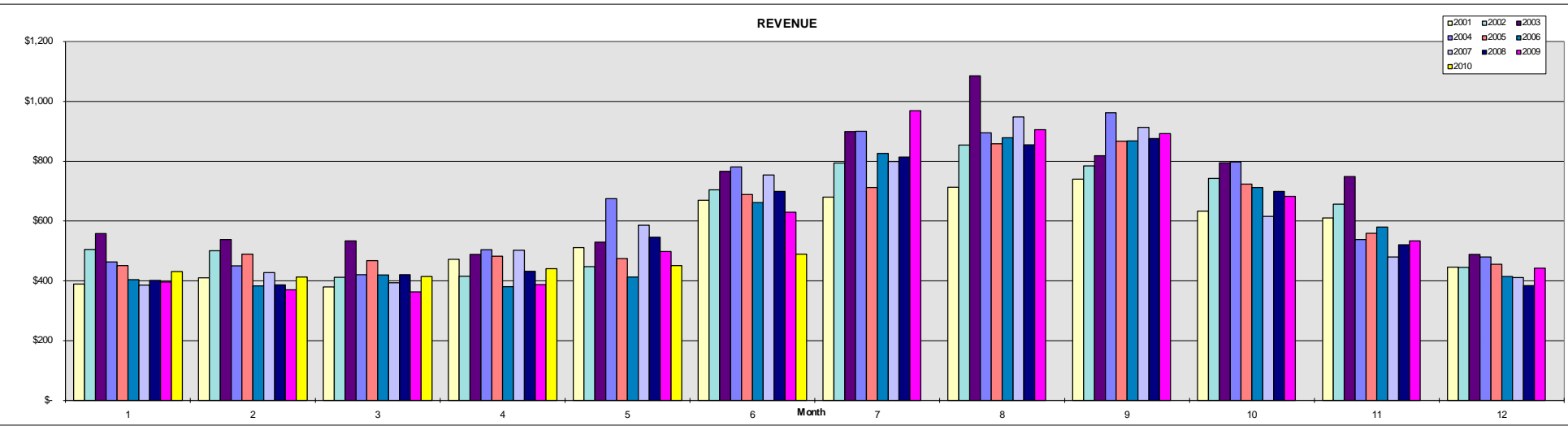
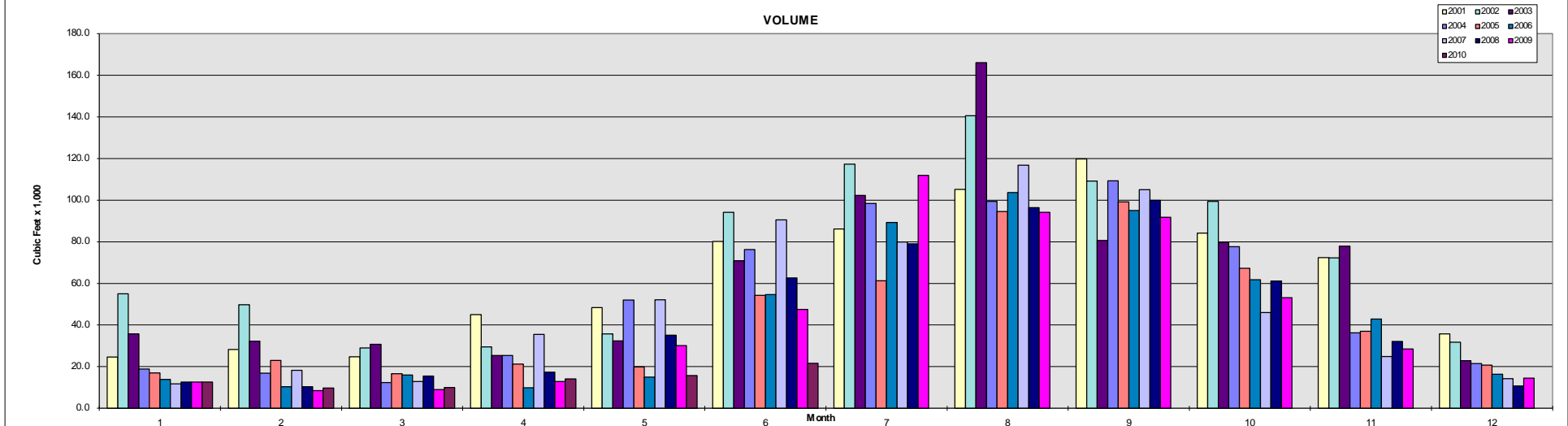
MINERS RANCH TREATMENT PLANT CONSUMPTION: 2000 - 2009

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	6.623	13.808	16.710	8.391	20.148	9.999	12.634	14.079	22.608	18.122	9.442	\$ 152,637	\$ 168,473	\$ 149,448	\$ 215,567	\$ 161,093	\$ 179,334	\$ 187,560	\$ 235,151	\$ 210,095	\$ 162,323
6	6.138	6.185	6.362	6.430	6.523	6.629	6.729	6.739	6.614	6.619	29.002	24.116	23.040	26.978	20.752	23.382	31.806	26.294	21.423	17.553	\$ 222,846	\$ 203,323	\$ 230,840	\$ 250,942	\$ 221,634	\$ 239,100	\$ 276,121	\$ 254,186	\$ 228,845	\$ 207,800
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	54.083	\$ 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	\$ 958,377
Totals																														



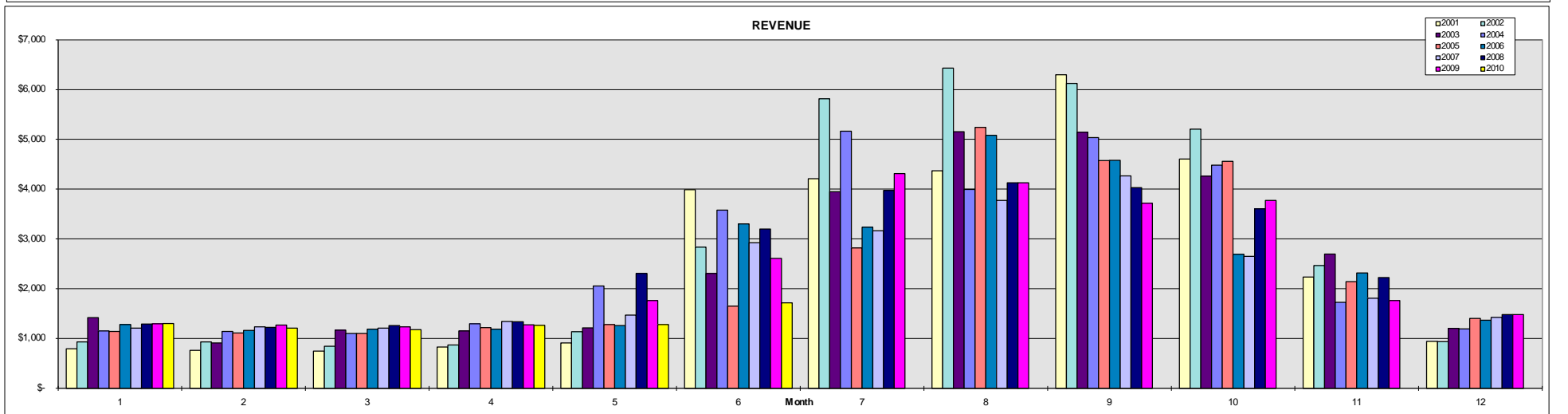
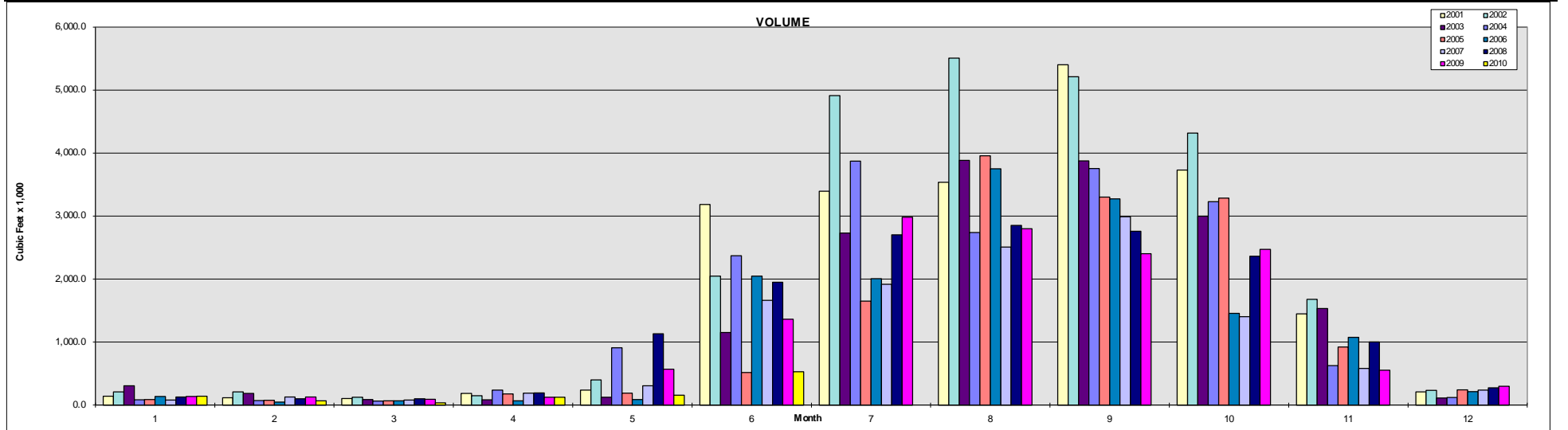
BANGOR TREATMENT PLANT CONSUMPTION: 2000 - 2009

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	23	48.4	35.8	32.4	52.0	19.9	15.0	52.2	35.1	30.1	15.8	\$ 512	\$ 448	\$ 530	\$ 675	\$ 474	\$ 413	\$ 586	\$ 546	\$ 498	\$ 451
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	21.7	\$ 670	\$ 704	\$ 766	\$ 781	\$ 688	\$ 662	\$ 754	\$ 699	\$ 630	\$ 489
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			754.3	863.5	756.8	644.1	531.9	528.8	607.8	533.1	514.5	83.9	\$ 6,655	\$ 7,261	\$ 8,249	\$ 7,866	\$ 7,229	\$ 6,941	\$ 7,217	\$ 7,034	\$ 7,070	\$ 2,639
	Averages										Totals										Totals									



COMMUNITY LINE WATER CONSUMPTION: 2000 - 2009

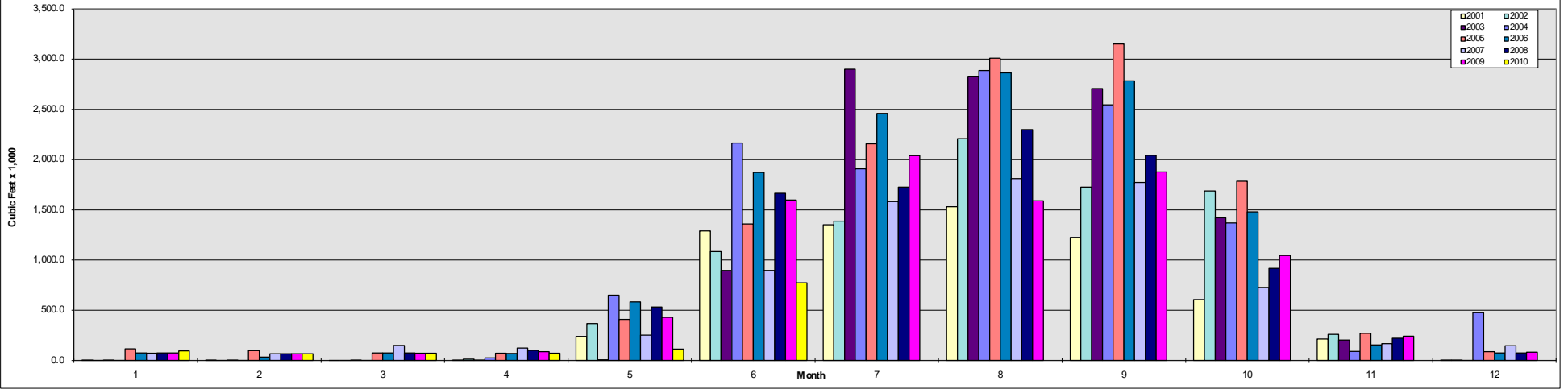
Month	Customers										Volume (x 1,000 cf)										Revenue									
	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
	1	59	65	63	61	60	65	65	66	66	66	141.7	211.6	305.8	84.9	89.8	136.5	80.9	130.0	135.7	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	64	236.7	399.7	125.1	908.6	189.2	86.9	308.7	1,132.6	571.1	155.7	\$ 911	\$ 1,138	\$ 1,214	\$ 2,056	\$ 1,280	\$ 1,262	\$ 1,473	\$ 2,308	\$ 1,764	\$ 1,280
6	65	67	64	65	64	68	69	68	71	67	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	528.2	\$ 3,990	\$ 2,836	\$ 2,306	\$ 3,581	\$ 1,651	\$ 3,300	\$ 2,921	\$ 3,199	\$ 2,609	\$ 1,717
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	\$ 4,128	
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	1,059.4	\$ 30,695	\$ 34,532	\$ 30,579	\$ 31,923	\$ 28,241	\$ 28,657	\$ 26,471	\$ 30,058	\$ 28,619	\$ 7,951
	Averages										Totals										Totals									



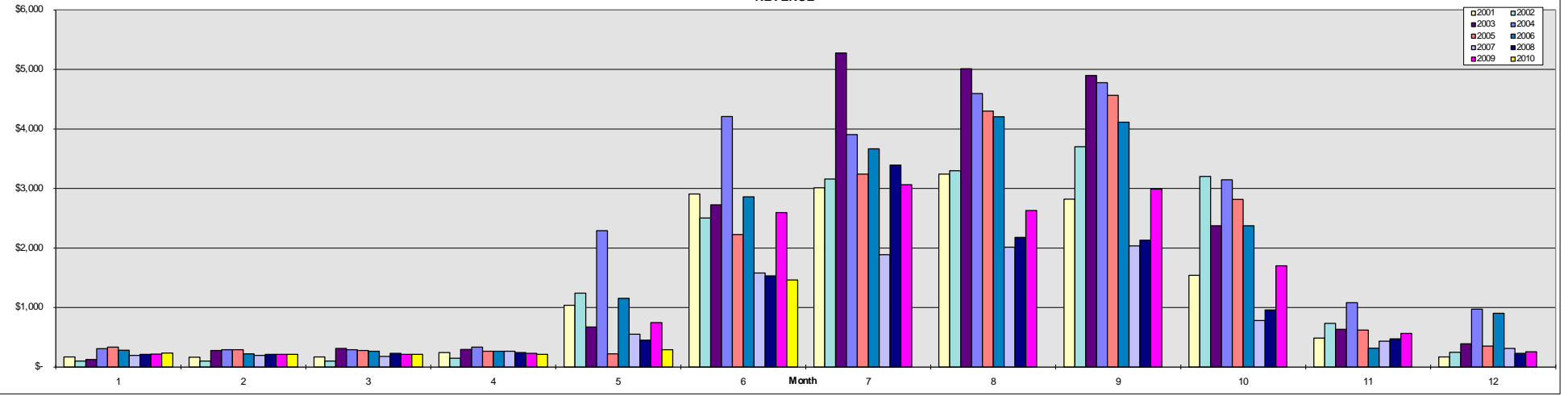
FORBESTOWN DITCH WATER CONSUMPTION: 2000 - 2009

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	10	240.6	368.8	5.5	650.7	409.5	583.1	253.4	531.3	430.5	115.2	\$ 1,040	\$ 1,241	\$ 673	\$ 2,292	\$ 222	\$ 1,157	\$ 552	\$ 454	\$ 746	\$ 292
6	45	39	38	48	36	42	30	28	34	31	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	773.1	\$ 2,909	\$ 2,503	\$ 2,724	\$ 4,210	\$ 2,229	\$ 2,862	\$ 1,581	\$ 1,532	\$ 2,597	\$ 1,466
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	1,198.2	\$ 15,974	\$ 18,548	\$ 23,001	\$ 26,221	\$ 19,520	\$ 20,641	\$ 10,445	\$ 12,264	\$ 15,428	\$ 2,638	
	Averages										Totals										Totals									

VOLUME

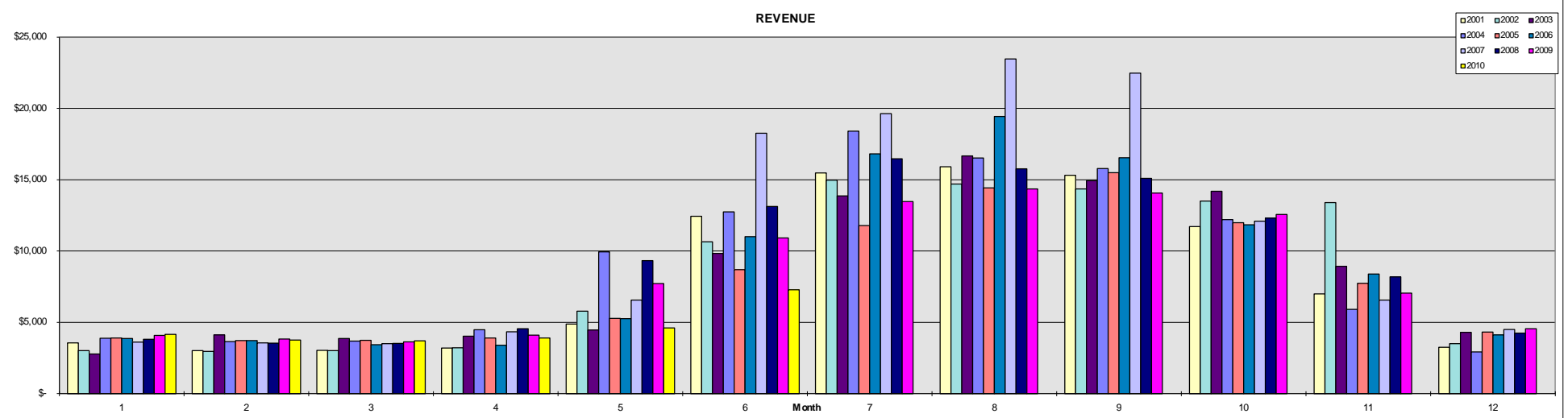
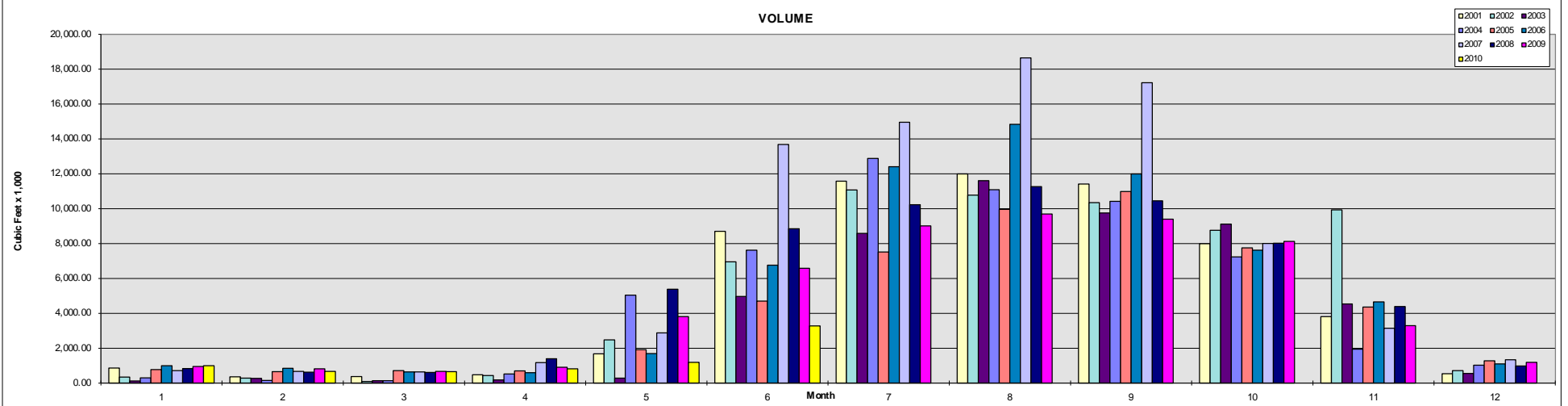


REVENUE



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	171	487.16	431.74	187.56	522.04	708.38	605.38	1,176.41	1,402.61	909.53	814.60	\$ 3,206	\$ 3,219	\$ 4,034	\$ 4,479	\$ 3,904	\$ 3,400	\$ 4,332	\$ 4,559	\$ 4,102	\$ 3,901
5	191	204	184	212	187	192	198	213	215	190	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	1,190.88	\$ 4,883	\$ 5,786	\$ 4,464	\$ 9,950	\$ 5,274	\$ 5,263	\$ 6,556	\$ 9,335	\$ 7,720	\$ 4,614
6	211	216	212	219	212	217	223	217	229	214	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	3,287.34	\$ 12,439	\$ 10,641	\$ 9,842	\$ 12,741	\$ 8,689	\$ 11,012	\$ 18,261	\$ 13,123	\$ 10,921	\$ 7,278
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	
	190	198	192	198	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	7,610.59	\$ 98,806	\$ 103,095	\$ 102,000	\$ 110,160	\$ 94,980	\$ 107,827	\$ 128,578	\$ 109,955	\$ 100,370	\$ 27,408	
	Averages										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	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	106	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	1,612.15	\$ 7,980	\$ 8,465	\$ 2,336	\$ 10,754	\$ 2,606	\$ 5,056	\$ 7,460	\$ 10,203	\$ 8,682	\$ 3,584
6	191	205	196	199	175	188	202	205	204	178	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	7,006.06	\$ 12,111	\$ 11,617	\$ 12,902	\$ 12,650	\$ 9,832	\$ 11,800	\$ 13,087	\$ 14,335	\$ 12,817	\$ 10,443
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	10,765.77	\$ 76,508	\$ 78,188	\$ 79,600	\$ 81,984	\$ 73,318	\$ 75,386	\$ 80,401	\$ 93,579	\$ 84,506	\$ 21,863
	Averages										Totals										Totals									

