



# **Jennings Northwest Regional Utilities**

## **Monthly Financial Charts**

**December**

**2006**



## Budget / Planning Categories

10/12/2007

<b>REVENUES</b>	<u>Description</u>
Metered Revenues	Monthly Billings & Adjustments from Ledger System
Penalties	Penalty revenue
Other Service Revenues	NSF Fees, Reconnect Fees, Farm Lease, and all other miscellaneous revenue
Availability Fees	Availability fees
Other Revenues- Taps	Revenue from Water/Sewer Taps
Interest Income	Interest from Accounts held at Home Federal Bank

<b>EXPENSES</b>	<u>Description</u>
Salary & Wages	Total Employee Wages
Employee Benefits	Insurance, IRA Match, Clothing Allowance, Etc.
Purchased Power	Power purchased from REMC
Purchased Water	Water purchased from Jennings Water
Materials & Supplies	Materials, Supplies, & Chemicals used for the Field, Plant, Office, Etc.
Repair & Maintenance	Repair and Maintenance work that is non-contracted
New Equipment	Purchases/Payments - New Equipment
Cont. Services - Eng.	Engineering
Cont. Services - Acct.	Accounting
Cont. Services - Legal	Legal
Cont. Services - Testing	Sample testing - Water/Wastewater laboratory testing
Cont. Services - Other	Security, Internet, Propane, Trash Service, Copier Maint., Telephone, Etc.
Rental of Equipment	Rental of tools and equipment
Transportation Expense	Fuel, repairs, and parts for the utilities vehicles (all road capable vehicles) / Mileage
Insurance - Vehicle	Commercial Vehicle Insurance
Insurance - General Liability	Commercial Liability Insurance
Insurance - Worker's Comp.	Workman's Compensation Insurance
Misc. Expense	All other expenses incurred by utilities, not identified in the above categories
1997 Bond & Debt Service Reserve	Original Wastewater Bonds for the purchase of the utilities
2004 Bond & Debt Service Reserve	Wastewater Refunding Revenue Bonds for 1999 BAN's
2005 Bond & Debt Service Reserve	Waterworks Refunding Revenue Bonds for 1997 Bonds
Improvement Projects	Planned projects to improve/upgrade existing facilities / Asset Transfer



# 2006 Water Planning

10/12/2007

2006 Water Planning Dockets								
Revenues	CY 2006 Budget	CY 2006 Accumulated	CY 2006 Estimated	CY 2006 Forecasted (Optimistic)	CY 2006 Forecasted (Pessimistic)	CY 2006 Forecast (Recommended)	Percent of 2006 Budget	REVENUE NOTES
Metered Revenues - Residential	\$ 528,917	\$ 559,309	\$ 559,309	\$ 545,275	\$ 528,917	\$ 528,917	106%	2005 CY / 97% of CY 2005
Penalties	\$ 14,091	\$ 13,053	\$ 13,053	\$ 14,527	\$ 14,091	\$ 14,091	93%	2005 CY / 97% of CY 2005
Other Service Revenues	\$ 28,776	\$ 22,409	\$ 22,409	\$ 29,666	\$ 28,776	\$ 28,776	78%	2005 CY / 97% of CY 2005
Availability Fees	\$ 50,904	\$ 50,205	\$ 50,205	\$ 52,478	\$ 50,904	\$ 50,904	99%	\$36 per lot/ 97% of CY 2005
Other Water Revenues- Taps	\$ 2,000	\$ 1,600	\$ 1,600	\$ 2,000	\$ 2,000	\$ 2,000	80%	Based on 2005
419 Interest Income	\$ 1,806	\$ 5,860	\$ 5,860	\$ 1,862	\$ 1,806	\$ 1,806	324%	2005 CY / 97% of CY 2005
<b>REVENUE TOTAL</b>	<b>\$ 626,494</b>	<b>\$ 652,436</b>	<b>\$ 652,436</b>	<b>\$ 645,808</b>	<b>\$ 626,494</b>	<b>\$ 626,494</b>	<b>104%</b>	
Expenses	CY 2006 Budget	CY 2006 Accumulated	CY 2006 Estimated	CY 2006 Forecasted (Optimistic)	CY 2006 Forecasted (Pessimistic)	CY 2006 Forecast (Recommended)	Percent of 2006 Budget	EXPENSE NOTES
601 Salary & Wages	\$ 118,683	\$ 115,938	\$ 115,938	\$ 104,849	\$ 109,305	\$ 118,683	98%	3% increase / 7% increase (P/T > F/T status; no P/T staff)
604 Employee Benefits	\$ 40,682	\$ 37,863	\$ 37,863	\$ 31,977	\$ 32,961	\$ 40,682	93%	10% employee pay / 100% employer paid (Health Ins.)
610 Purchased Water	\$ 221,812	\$ 233,852	\$ 233,852	\$ 221,812	\$ 288,356	\$ 221,812	105%	Based on 2005; Anticipate 30% Jennings Water Increase!!!
615 Purchased Power	\$ 1,265	\$ 1,351	\$ 1,351	\$ 1,183	\$ 1,265	\$ 1,265	107%	Minimum / 7%
620 Materials & Supplies	\$ 43,006	\$ 34,697	\$ 34,697	\$ 28,006	\$ 43,006	\$ 43,006	81%	5% / 5% w-new meters expense (based on 10%/yr)
625 Repair & Maintenance	\$ 1,000	\$ 373	\$ 373	\$ 1,000	\$ 1,000	\$ 1,000	37%	Minimum
626 New Equipment	\$ 4,000	\$ 3,933	\$ 3,933	\$ 4,000	\$ 5,000	\$ 4,000	98%	2 Truck payments
631 Cont. Services - Eng.	\$ 0	\$ -	\$ -	\$ 0	\$ 0	\$ 0	0%	No Engineering Projects
632 Cont. Services - Acct.*	\$ 0	\$ 6,022	\$ 6,022	\$ 0	\$ 0	\$ 0	N/A	No Accounting Projects / Audit
633 Cont. Services - Legal*	\$ 1,500	\$ 1,262	\$ 1,262	\$ 1,000	\$ 1,500	\$ 1,500	84%	Minimum Range
635 Cont. Services - Testing	\$ 1,454	\$ 1,910	\$ 1,910	\$ 1,384	\$ 1,454	\$ 1,454	131%	Minimum / 5%
636 Cont. Service - Other	\$ 16,705	\$ 12,807	\$ 12,807	\$ 15,909	\$ 16,705	\$ 16,705	77%	Minimum / 5% (Both include propane for shop heat)
642 Rental of Equipment	\$ 200	\$ -	\$ -	\$ 200	\$ 200	\$ 200	0%	Minimum Range
650 Transportation Expense	\$ 6,000	\$ 6,624	\$ 6,624	\$ 6,000	\$ 7,000	\$ 6,000	110%	Minimum Range
656 Insurance - Vehicle	\$ 1,000	\$ 932	\$ 932	\$ 1,225	\$ 1,300	\$ 1,000	93%	Minimum Range
657 Insurance - General Liability	\$ 6,500	\$ 5,787	\$ 5,787	\$ 5,200	\$ 5,500	\$ 6,500	89%	Minimum Range
658 Insurance - Worker's Comp	\$ 1,000	\$ 1,528	\$ 1,528	\$ 1,000	\$ 1,000	\$ 1,000	153%	Minimum Range
660 Advertising Expense	\$ 200	\$ 112	\$ 112	\$ 200	\$ 500	\$ 200	56%	Minimum Range
675 Misc. Expense*	\$ 8,807	\$ 9,141	\$ 9,141	\$ 8,388	\$ 8,807	\$ 8,807	104%	Minimum Range (Inclusive of Training & Memberships)
2005 Bond & D.S.R. Transfer	\$ 147,880	\$ 147,880	\$ 147,880	\$ 147,880	\$ 147,880	\$ 147,880	100%	2006 Requirements
Improvement Projects (Asset)	\$ 4,800	\$ -	\$ -	\$ 0	\$ 35,000	\$ 4,800	0%	UPIS Depreciation Value (\$35,000/year)
<b>EXPENSE TOTAL</b>	<b>\$ 626,494</b>	<b>\$ 622,010</b>	<b>\$ 622,010</b>	<b>\$ 581,213</b>	<b>\$ 707,739</b>	<b>\$ 626,494</b>	<b>99%</b>	
Expense Increase from								
Profit/Loss (Percent)	0%	5%	5%	10%	-13%	0%		
Profit/Loss (Dollars)	\$ 0	\$ 30,426	\$ 30,426	\$ 64,595	\$ (81,245)	\$ 0		



# 2006 Wastewater Planning

10/12/2007

2006 Wastewater Planning Dockets								
Revenues	CY 2006 Budget	CY 2006 Accumulated	CY 2006 Estimated	CY 2006 Forecasted (Optimistic)	CY 2006 Forecasted (Pessimistic)	CY 2006 Forecast (Recommended)	Percent of 2006 Budget	REVENUE NOTES
Metered Revenues - Residential	\$ 832,704	\$ 811,590	\$ 811,590	\$ 858,458	\$ 832,704	\$ 832,704	97%	2005 CY / 97% of CY 2005
Penalties	\$ 21,721	\$ 18,495	\$ 18,495	\$ 22,393	\$ 21,721	\$ 21,721	85%	2005 CY / 97% of CY 2005
Other Service Revenues	\$ 23,037	\$ 22,939	\$ 22,939	\$ 23,749	\$ 23,037	\$ 23,037	100%	2005 CY / 97% of CY 2005
Availability Fees	\$ 88,176	\$ 86,923	\$ 86,923	\$ 90,903	\$ 88,176	\$ 88,176	99%	\$60 per lot/ 97% of CY 2005 (based on overall collected)
Other Wastewater Revenues- Taps	\$ 2,475	\$ 4,125	\$ 4,125	\$ 2,475	\$ 2,475	\$ 2,475	167%	Based on 2005
419 Interest Income	\$ 1,369	\$ 1,856	\$ 1,856	\$ 1,411	\$ 1,369	\$ 1,369	136%	2005 CY / 97% of CY 2005
<b>REVENUE TOTAL</b>	<b>\$ 969,482</b>	<b>\$ 945,928</b>	<b>\$ 945,928</b>	<b>\$ 999,389</b>	<b>\$ 969,482</b>	<b>\$ 969,482</b>	<b>98%</b>	
Expenses	CY 2006 Budget	CY 2006 Accumulated	CY 2006 Estimated	CY 2006 Forecasted (Optimistic)	CY 2006 Forecasted (Pessimistic)	CY 2006 Forecast (Recommended)	Percent of 2006 Budget	EXPENSE NOTES
701 Salary & Wages	\$ 206,061	\$ 208,533	\$ 208,533	\$ 219,894	\$ 223,874	\$ 206,061	101%	3% increase / 7% increase (P/T > F/T status; no P/T staff)
704 Employee Benefits	\$ 71,490	\$ 72,707	\$ 72,707	\$ 70,210	\$ 67,688	\$ 71,490	102%	10% employee pay / 100% employer paid (Health Ins.)
715 Purchased Power	\$ 76,940	\$ 77,898	\$ 77,898	\$ 71,906	\$ 76,940	\$ 76,940	101%	Minimum / 7%
720 Materials & Supplies	\$ 61,175	\$ 52,585	\$ 52,585	\$ 55,575	\$ 61,175	\$ 61,175	86%	5% / 5% plus exhaust filters (per manufacturers spec.)
725 Repair & Maintenance*	\$ 10,000	\$ 34,637	\$ 34,637	\$ 10,000	\$ 15,000	\$ 10,000	346%	Minimum Range / (Station 4 Burn Repair)
726 New Equipment	\$ 13,569	\$ 11,798	\$ 11,798	\$ 12,569	\$ 13,569	\$ 13,569	87%	2 Truck Payments (plus \$1,000)
731 Cont. Services - Eng.	\$ 18,000	\$ 42,497	\$ 42,497	\$ 18,000	\$ 53,000	\$ 18,000	236%	\$18K Gen., \$35K CSL PER (+\$135K design @ WWTP)
732 Cont. Services - Acct.*	\$ 0	\$ 7,763	\$ 7,763	\$ 0	\$ 0	\$ 0	N/A	No Accounting Projects / Audit
733 Cont. Services - Legal*	\$ 3,500	\$ 3,442	\$ 3,442	\$ 2,000	\$ 3,500	\$ 3,500	98%	Base Range
736 Cont. Services - Other	\$ 34,432	\$ 30,920	\$ 30,920	\$ 32,793	\$ 34,432	\$ 34,432	90%	Minimum / 5% (Both include propane for shop heat)
742 Rental of Equipment	\$ 200	\$ 32	\$ 32	\$ 200	\$ 500	\$ 200	16%	Minimum Range
750 Transportation Expense	\$ 22,000	\$ 16,078	\$ 16,078	\$ 16,000	\$ 22,000	\$ 22,000	73%	Minimum Range
756 Insurance - Vehicle	\$ 3,100	\$ 2,795	\$ 2,795	\$ 3,700	\$ 4,000	\$ 3,100	90%	Minimum Range
757 Insurance - General Liability	\$ 16,000	\$ 17,260	\$ 17,260	\$ 16,000	\$ 17,000	\$ 16,000	108%	Minimum Range
758 Insurance - Worker's Comp	\$ 3,000	\$ 4,585	\$ 4,585	\$ 2,800	\$ 3,000	\$ 3,000	153%	Minimum Range
760 Advertising Expense	\$ 0	\$ 69	\$ 69	\$ -	\$ -	\$ 0	N/A	Minimum
775 Misc. Expense*	\$ 16,226	\$ 18,737	\$ 18,737	\$ 15,453	\$ 16,226	\$ 16,226	115%	Minimum Range (Inclusive of Training & Memberships)
1997 Bond & D.S.R. Transfer	\$ 106,040	\$ 106,040	\$ 106,040	\$ 106,040	\$ 106,040	\$ 106,040	100%	2006 Requirements
2004 Bond & D.S.R. Transfer	\$ 302,425	\$ 302,425	\$ 302,425	\$ 302,425	\$ 302,425	\$ 302,425	100%	2006 Requirements
Improvement Projects (Asset)	\$ 5,325	\$ -	\$ -	\$ -	\$ 50,000	\$ 5,325	0%	UPIS Depreciation Value (\$50,000/year)
<b>EXPENSE TOTAL</b>	<b>\$ 969,482</b>	<b>\$ 1,010,802</b>	<b>\$ 1,010,802</b>	<b>\$ 955,565</b>	<b>\$ 1,070,368</b>	<b>\$ 969,482</b>	<b>104%</b>	
Percent Increase from Profit/Loss (Percent)	0%	-7%	-7%	4%	-10%	0%		
Profit/Loss (Dollars)	\$ (0)	\$ (64,874)	\$ (64,874)	\$ 43,824	\$ (100,886)	\$ (0)		



# 2006 Water / Wastewater Summary

10/12/2007

## 2006 Planning Docket Summary

2006	WATER						WASTEWATER						NOTES
MONTH	RECEIVABLES v. EXPENSES					ENDING BALANCE	RECEIVABLES v. EXPENSES					ENDING BALANCE	ADJUSTMENT NOTES
	BILLED INCOME	EXPENSE	BILLING PROFIT/LOSS	COLLECTED INCOME	ACTUAL PROFIT/LOSS		BILLED INCOME	EXPENSE	BILLING PROFIT/LOSS	COLLECTED INCOME	ACTUAL PROFIT/LOSS		
JANUARY	\$49,379	\$45,888	\$3,491	\$54,024	\$8,135	\$123,457	\$72,991	\$84,262	\$11,270	\$75,989	\$8,273	\$193,032	
FEBRUARY	\$46,482	\$36,405	\$10,078	\$51,574	\$15,169	\$135,645	\$67,175	\$73,555	\$6,380	\$72,821	\$734	\$146,385	
MARCH	\$44,167	\$57,566	\$13,398	\$48,434	\$9,132	\$128,804	\$67,970	\$95,585	\$27,615	\$70,372	\$25,213	\$136,408	
APRIL	\$99,969	\$45,425	\$54,544	\$79,813	\$34,388	\$158,074	\$160,997	\$77,910	\$83,088	\$123,155	\$45,245	\$177,631	
MAY	\$48,582	\$50,111	\$1,529	\$54,544	\$4,433	\$157,977	\$70,696	\$89,387	\$18,690	\$78,303	\$11,084	\$166,749	
JUNE	\$46,849	\$57,081	\$10,232	\$51,116	\$5,965	\$155,609	\$71,330	\$86,503	\$15,173	\$74,880	\$11,624	\$160,569	
JULY	\$52,966	\$54,762	\$1,795	\$56,194	\$1,432	\$143,400	\$76,826	\$74,318	\$2,509	\$80,127	\$5,810	\$151,789	
AUGUST	\$48,752	\$56,678	\$7,926	\$50,914	\$5,765	\$138,672	\$71,511	\$87,782	\$16,271	\$73,649	\$14,133	\$146,471	
SEPTEMBER	\$50,375	\$57,793	\$7,418	\$51,787	\$6,006	\$129,182	\$73,000	\$77,794	\$4,794	\$75,171	\$2,623	\$173,905	
OCTOBER	\$49,909	\$54,188	\$4,279	\$56,946	\$2,758	\$128,360	\$72,481	\$78,598	\$6,117	\$82,756	\$4,158	\$177,559	
NOVEMBER	\$57,408	\$53,270	\$4,138	\$61,628	\$8,358	\$136,921	\$70,260	\$93,146	\$22,886	\$74,171	\$18,975	\$164,639	
DECEMBER	\$57,997	\$54,615	\$3,382	\$59,728	\$5,113	\$151,044	\$71,515	\$90,192	\$18,677	\$70,843	\$19,349	\$191,755	
AVERAGES	\$54,403	\$51,982	\$2,421	\$56,392	\$4,410	\$140,595	\$78,896	\$84,086	\$5,190	\$79,353	\$4,733	\$165,574	
TOTALS	\$652,436	\$622,010	\$29,055	\$676,701	\$52,920	<del>XXXXXXXXXX</del>	\$945,928	\$1,010,802	\$62,278	\$952,237	\$58,565	<del>XXXXXXXXXX</del>	

Percent Collected -vs.- Billed

104%

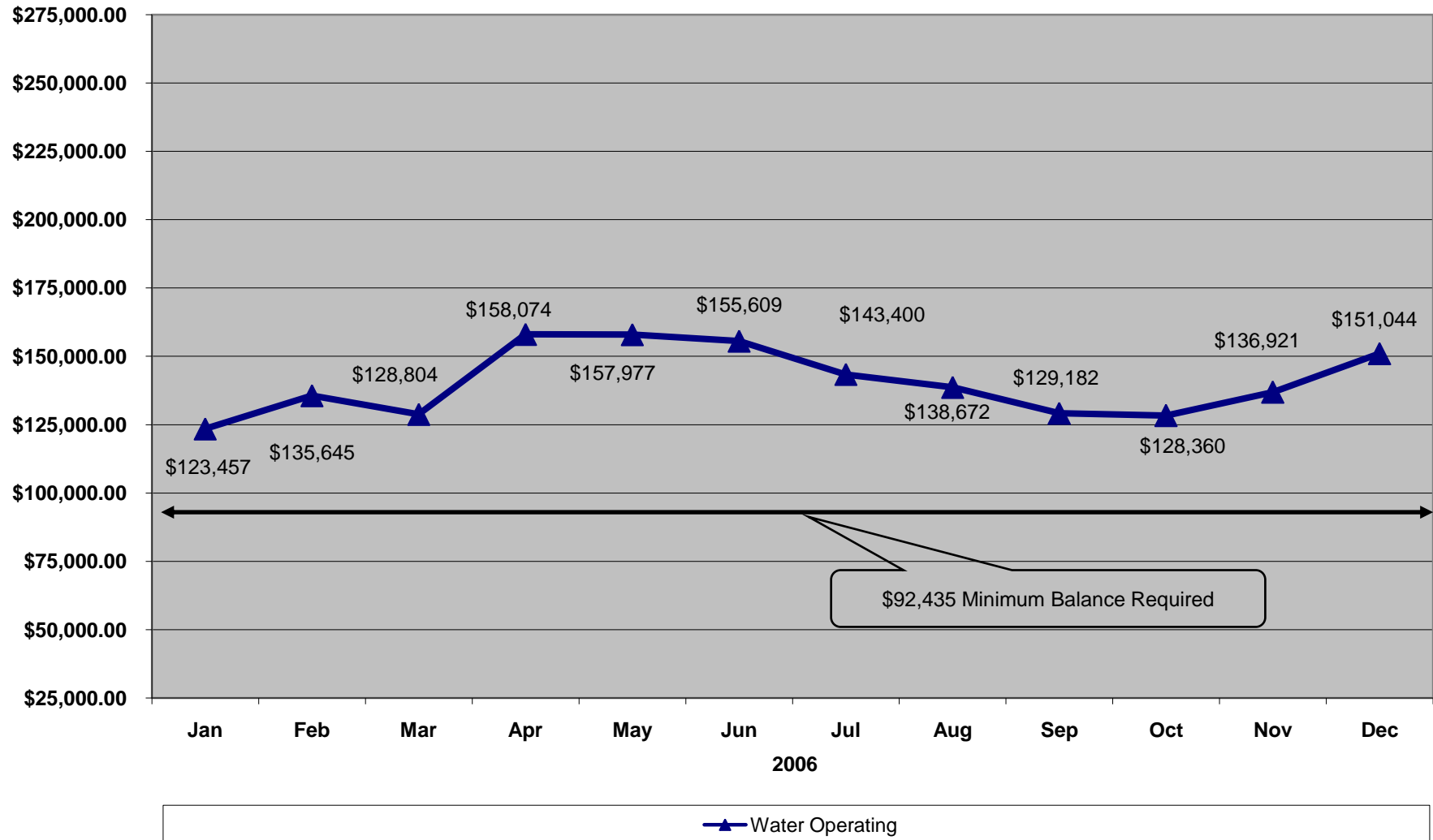
Percent Collected -vs.- Billed

101%



# 2006 Water Operating Account

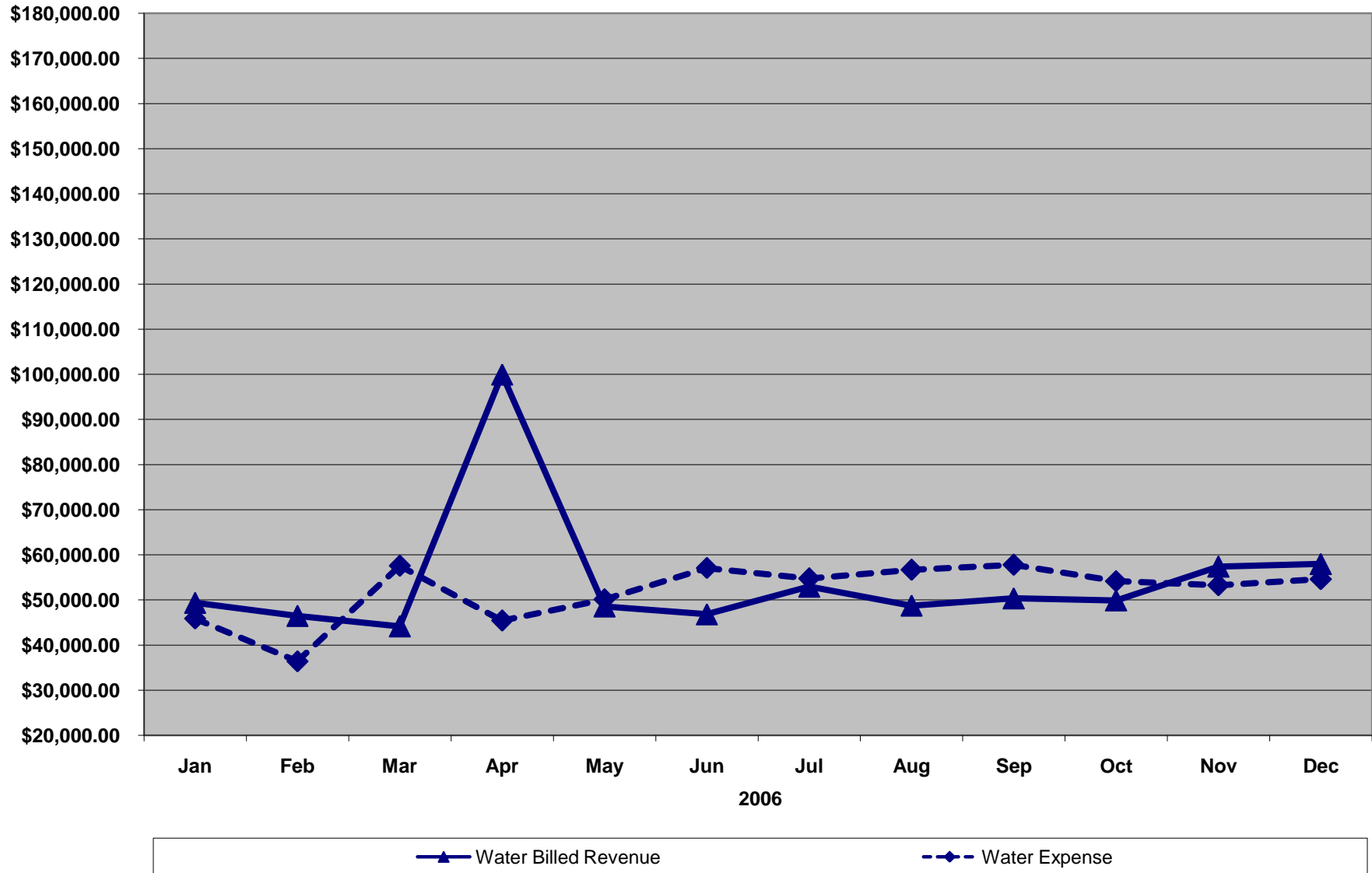
10/12/2007





## 2006 Water Billed Revenue / Expense

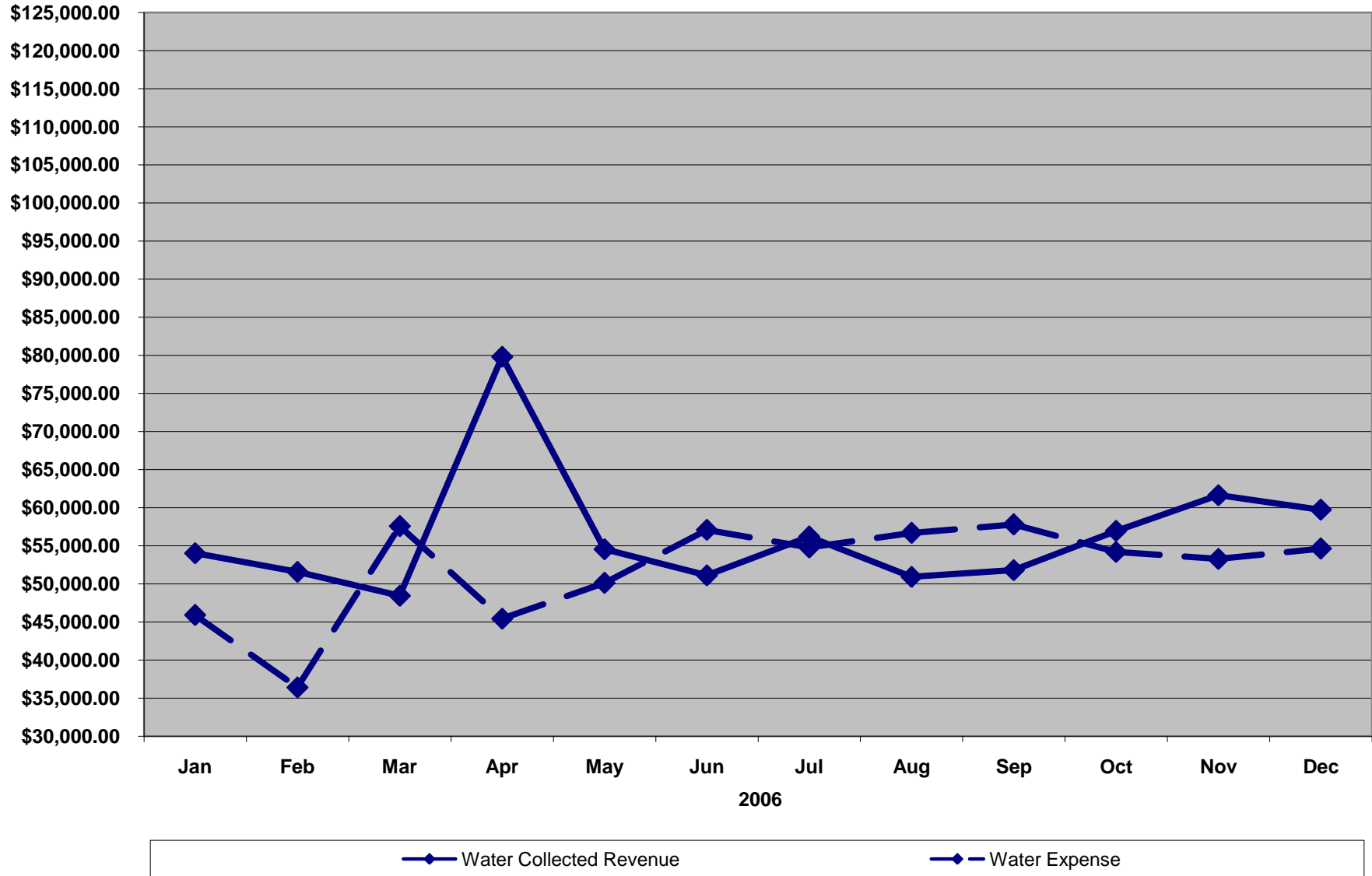
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## 2006 Water Revenue Collected / Expense

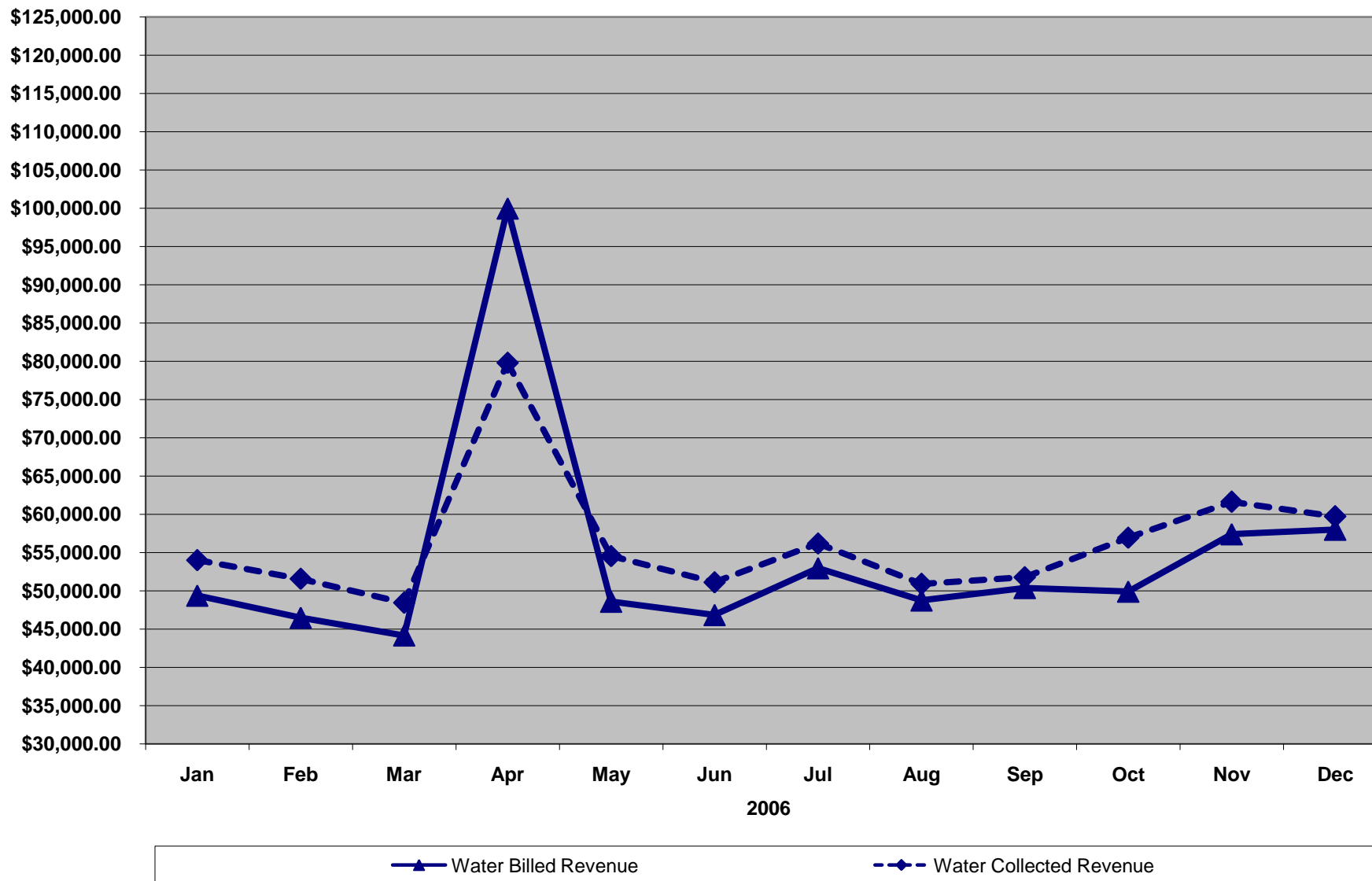
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## 2006 Water Billed / Collected

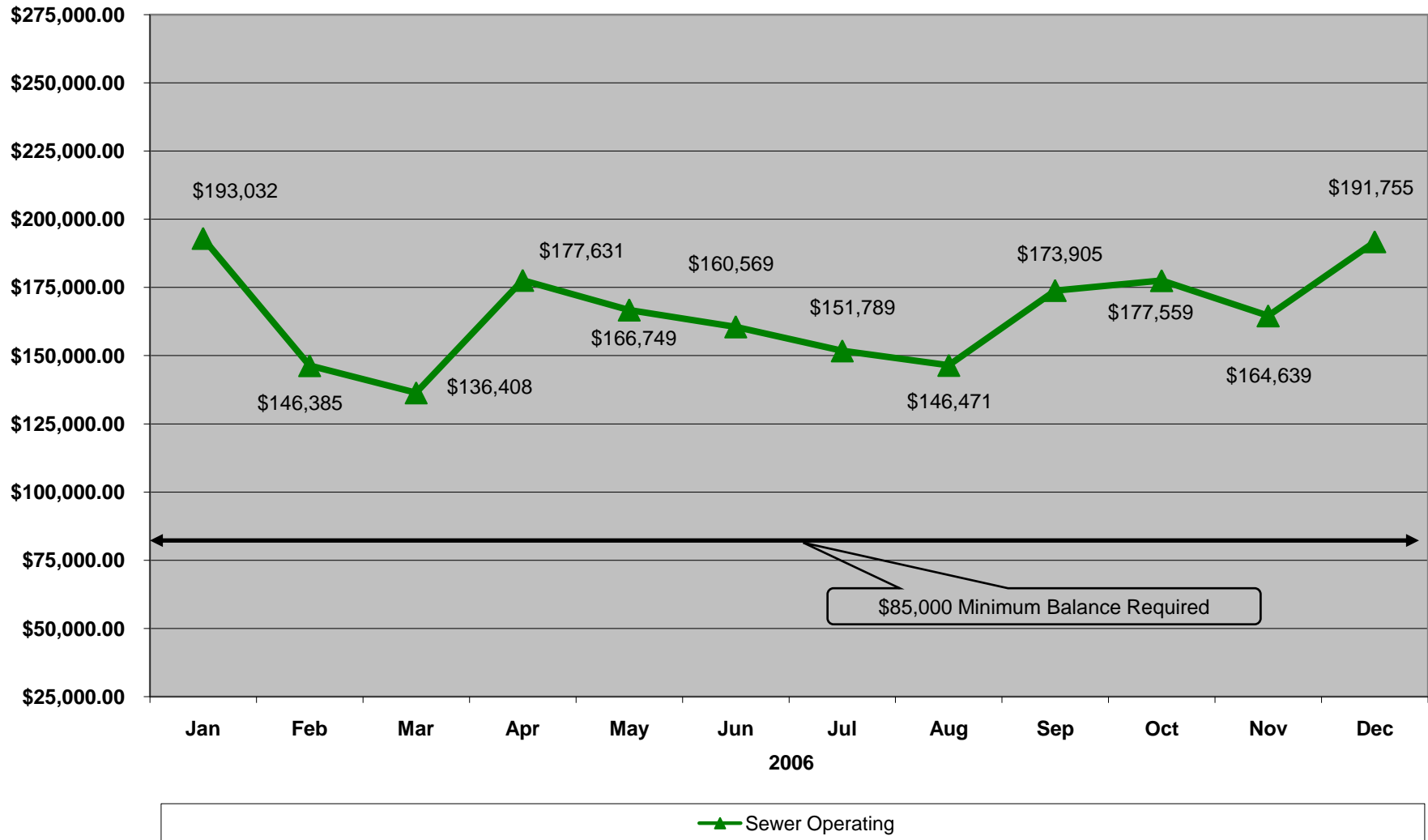
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## 2006 Sewer Operating Account

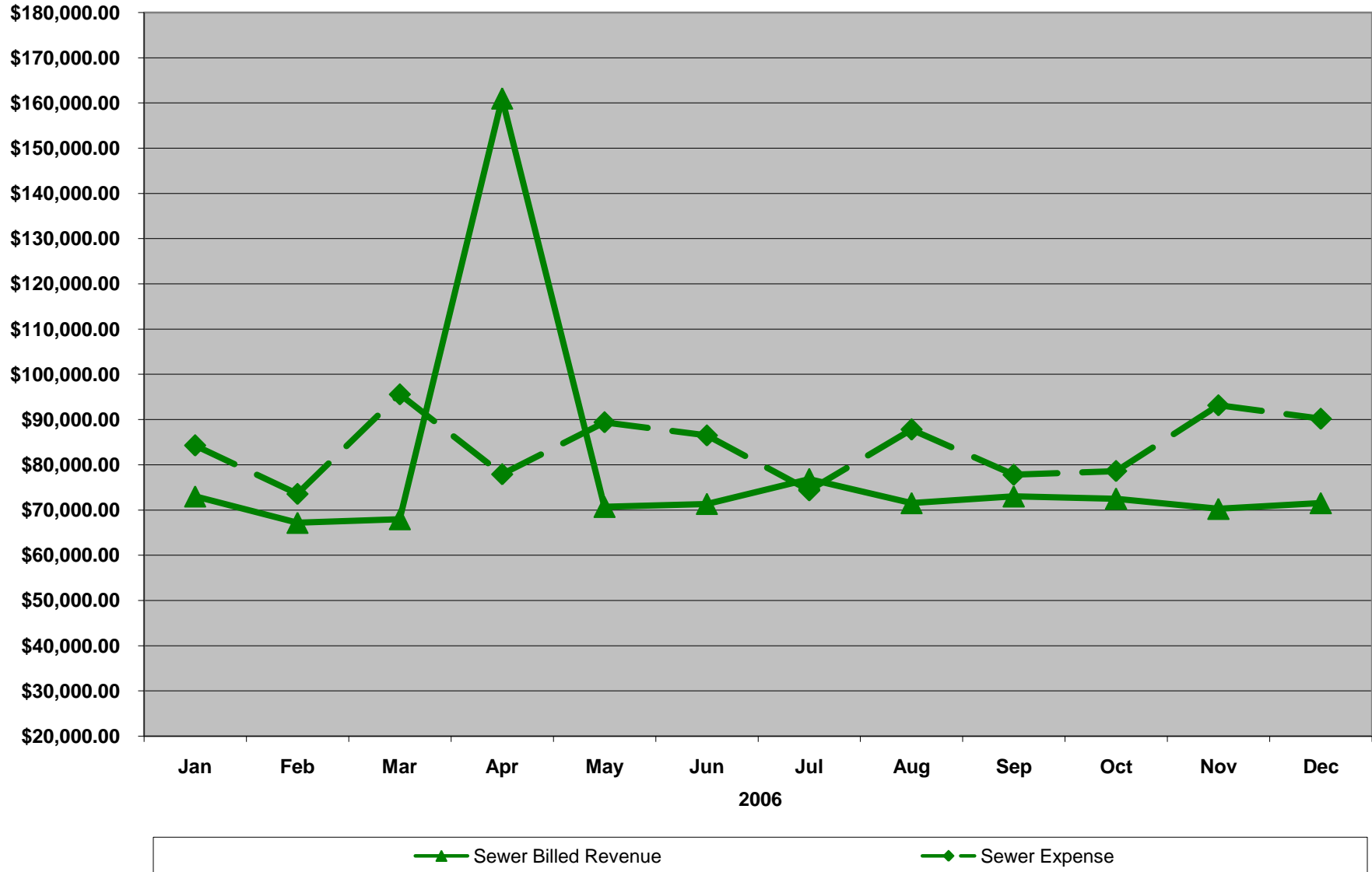
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## 2006 Sewer Billed Revenue / Expense

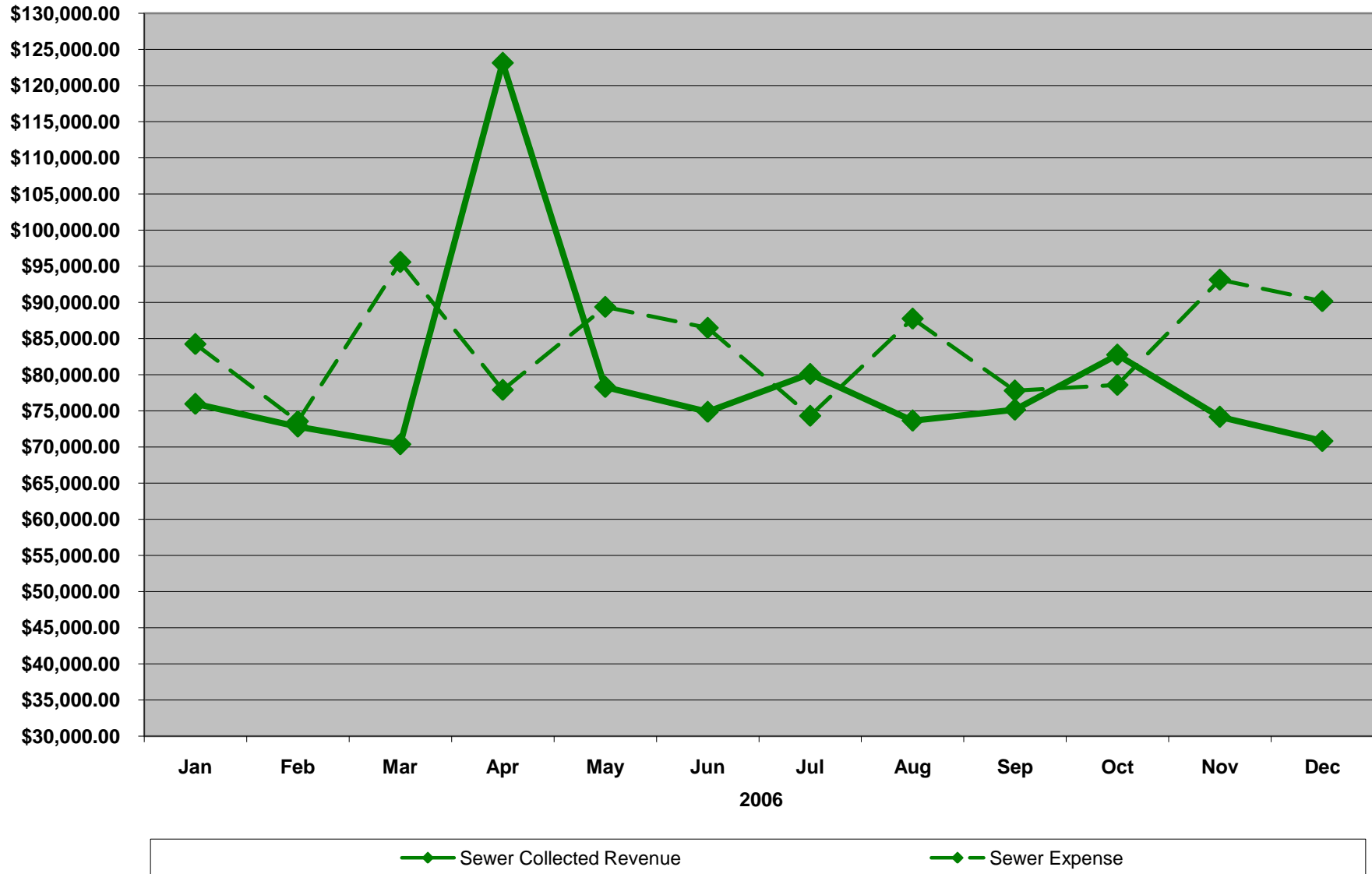
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## 2006 Sewer Collected Revenue / Expense

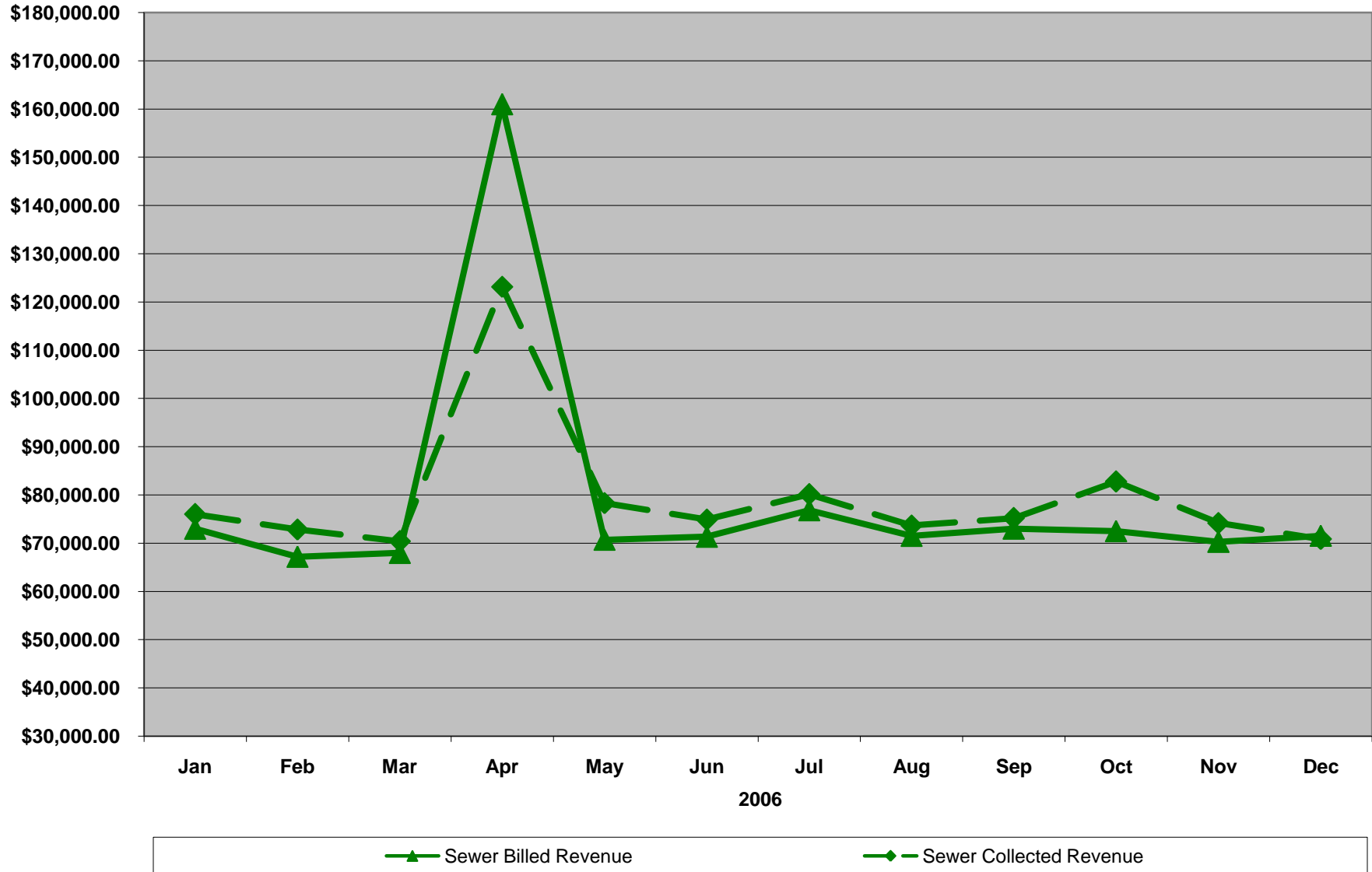
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## 2006 Sewer Billed / Collected

10/12/2007

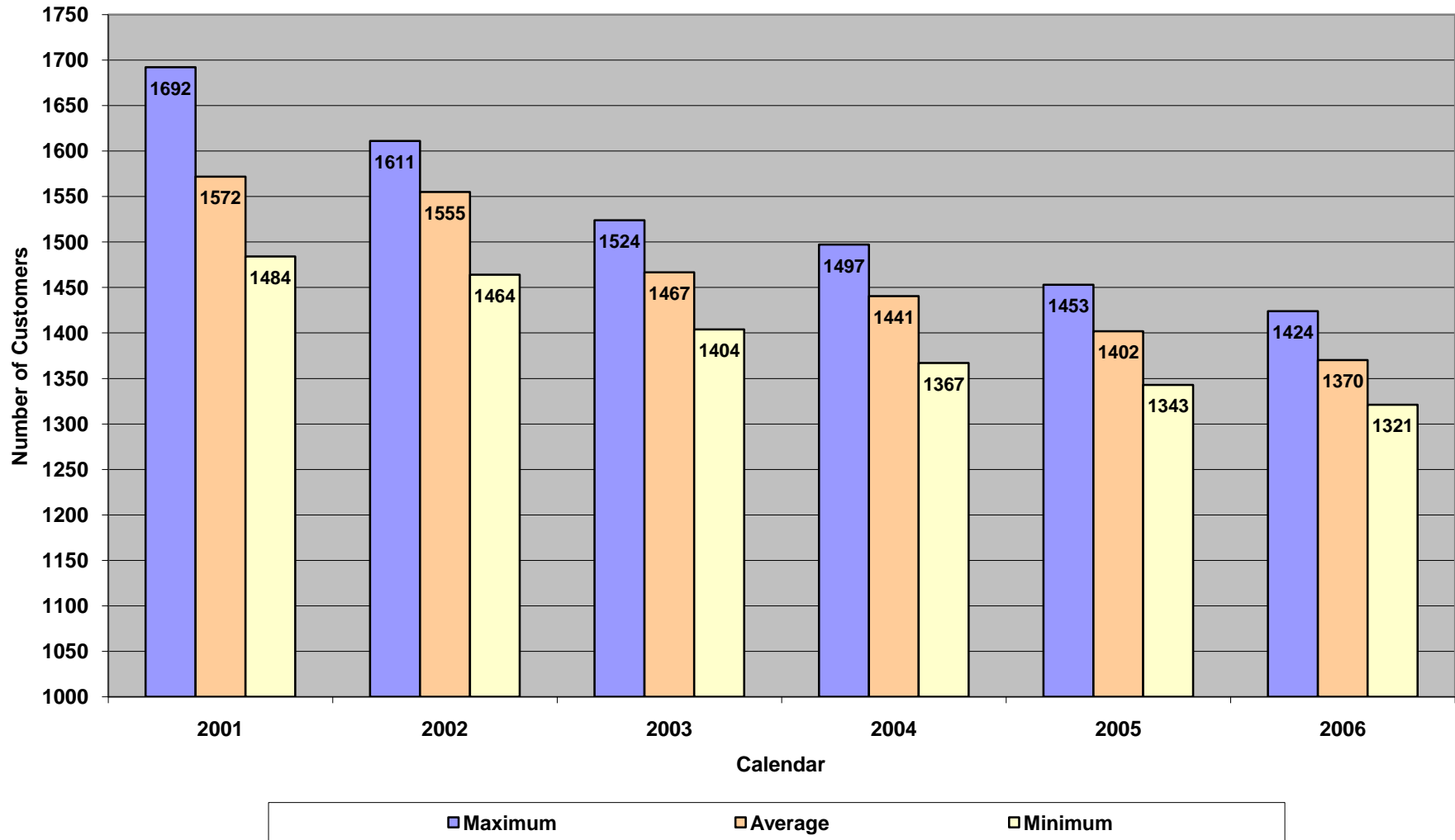






# 2001-2006 Customer Comparison

10/12/2007





## 2006 Billing Summary

10/12/2007

<b>2006 BILLING SUMMARY</b>									
MONTH	BILLED CURRENT					BILLED ARREARS			TOTAL BILLED MASTER FILE
	WATER CHARGE	SALES TAX	SEWER CHARGE	AVAILABILITY CHARGE	TOTAL CURRENT	WATER/SEWER BALANCE	AVAILABILITY BALANCE	TOTAL ARREARS	
JANUARY	\$45,903	\$2,708	\$69,113		\$117,723	\$51,217	\$142,653	\$193,869	\$311,593
FEBRUARY	\$44,917	\$2,657	\$67,510		\$115,084	\$47,154	\$140,652	\$187,806	\$302,890
MARCH	\$41,897	\$2,480	\$65,253		\$109,630	\$40,735	\$139,105	\$179,841	\$289,471
APRIL	\$44,009	\$2,605	\$67,300	\$142,140	\$256,054	\$35,699	\$138,486	\$174,185	\$430,239
MAY	\$44,469	\$2,632	\$67,741		\$114,842	-	-	\$178,750	\$293,592
JUNE	\$43,512	\$2,578	\$67,699		\$113,789	\$46,657	\$189,062	\$235,719	\$349,507
JULY	\$49,564	\$2,941	\$73,912		\$126,418	\$46,400	\$184,217	\$230,617	\$357,035
AUGUST	\$45,452	\$2,696	\$70,261		\$118,410	\$37,330	\$177,699	\$215,029	\$333,439
SEPTEMBER	\$47,491	\$2,817	\$71,618		\$121,926	\$44,107	\$176,040	\$220,147	\$342,073
OCTOBER	\$47,889	\$2,838	\$72,187		\$122,913	\$39,232	\$173,394	\$212,626	\$335,539
NOVEMBER	\$55,383	\$3,280	\$69,629		\$128,292	\$46,784	\$159,342	\$206,126	\$334,418
DECEMBER	\$54,745	\$3,239	\$68,466		\$126,450	\$38,037	\$156,234	\$194,271	\$320,721
SUBTOTAL / AVERAGES*	\$565,230	\$33,471	\$830,690	\$142,140	\$1,571,532				
	\$47,103	\$2,789	\$69,224	\$142,140	\$130,961	\$43,032	\$161,535	\$202,415	\$333,376
<b>NOTES</b>									



## 2006 Water Comparison

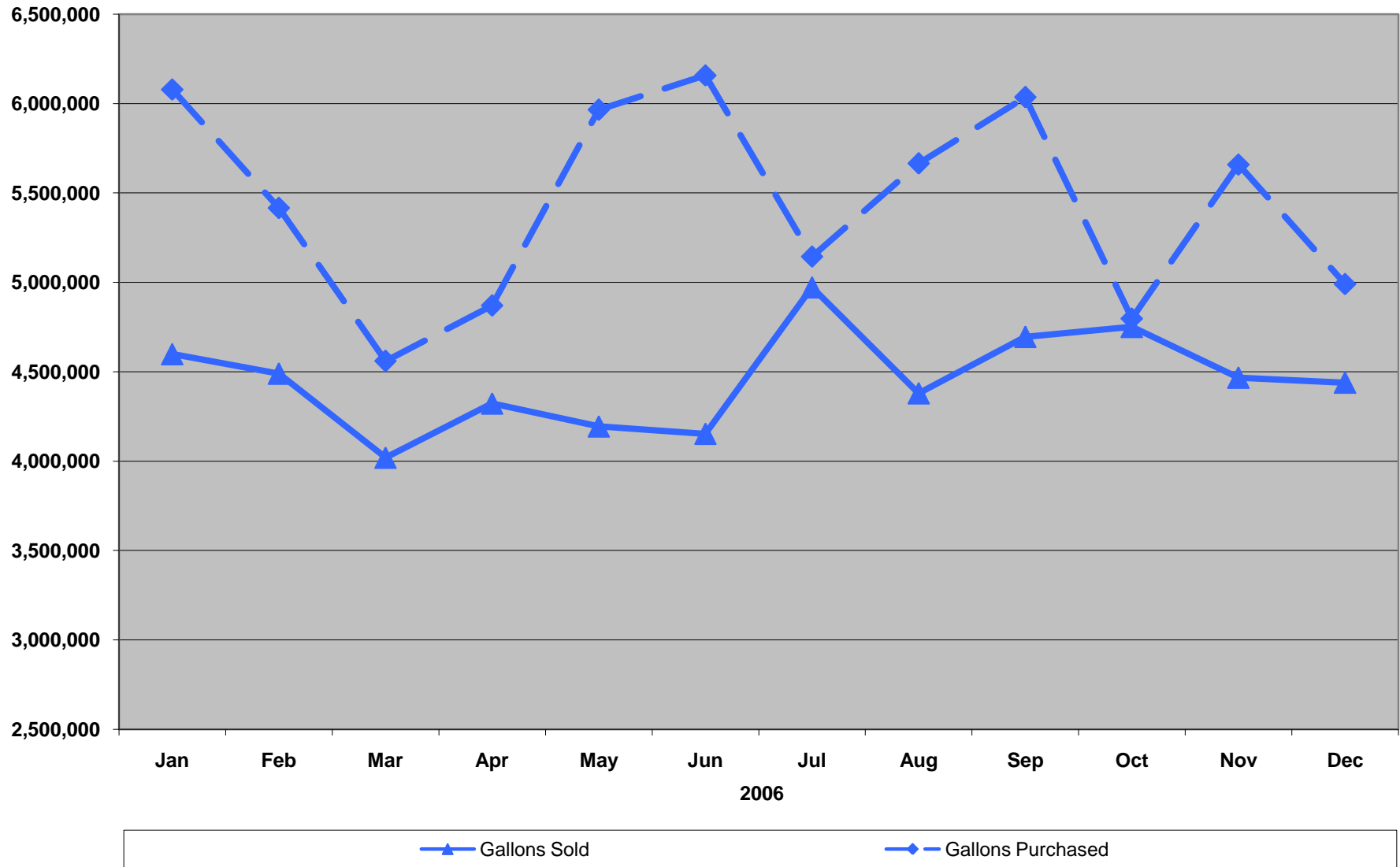
10/12/2007

2006	Customers billed	Water Purchased / Sold in Dollars			Water Purchased and Sold in Gallons			Water Loss
		PURCHASED	SOLD	DIFFERENCE	PURCHASED	SOLD	DIFFERENCE	
JANUARY	1337	\$18,975	\$45,903	\$26,928	6,079,400	4,599,100	1,480,300	24%
FEBRUARY	1321	\$16,922	\$44,917	\$27,995	5,415,600	4,489,600	926,000	17%
MARCH	1335	\$14,261	\$41,897	\$27,636	4,560,000	4,019,300	540,700	12%
APRIL	1343	\$15,225	\$44,009	\$28,783	4,870,100	4,323,000	547,100	11%
MAY	1348	\$18,633	\$44,469	\$25,836	5,965,800	4,194,500	1,771,300	30%
JUNE	1388	\$25,669	\$43,512	\$17,843	6,158,000	4,153,100	2,004,900	33%
JULY	1411	\$21,455	\$49,564	\$28,110	5,144,100	4,972,600	171,500	3%
AUGUST	1424	\$23,618	\$45,452	\$21,834	5,665,500	4,379,500	1,286,000	23%
SEPTEMBER	1404	\$25,156	\$47,491	\$22,335	6,036,000	4,695,300	1,340,700	22%
OCTOBER	1403	\$20,018	\$47,889	\$27,871	4,798,000	4,751,100	46,900	1%
NOVEMBER	1381	\$23,591	\$55,383	\$31,792	5,658,900	4,467,200	1,191,700	21%
DECEMBER	1348	\$20,818	\$54,745	\$33,927	4,990,700	4,439,300	551,400	11%
<b>TOTALS</b>	16443	\$244,341	\$565,231	\$320,890	65,342,100	53,483,600	11,858,500	18%
<b>MONTHLY AVERAGES</b>	1370	\$20,362	\$47,103	\$26,741	5,445,175	4,456,967	988,208	17%



# 2006 Water Loss

10/12/2007





# 2006 Electric Usage

10/12/2007

<b>Kw Hours</b>	<b>UTILITY BLDG. 18520-27</b>	<b>SECURITY LIGHT 33181-17</b>	<b>NEW PLANT 29142-12</b>	<b>OLD PLANT 14442-20</b>	<b>STATION 1 13925-22</b>	<b>STATION 2 13929-21</b>	<b>STATION 3 13930-22</b>	<b>STATION 4 16242-29</b>	<b>STATION 5 15816-27</b>	<b>STATION 6 15786-26</b>	<b>STATION 7 15375-20</b>	<b>STATION 8 17357-21</b>	<b>STATION 9 16398-38</b>	<b>STATION 10 32772-16</b>	<b>STATION 11 17412-25</b>	<b>MONTHLY TOTAL</b>
JANUARY	3,800		15,000	2	4,994	4,148	1,014	12,768	11,478	14,992	456	3,846	53	50	182	72,783
FEBRUARY	3,120		27,800	1	4,557	3,675	2,929	13,330	12,381	12,091	1,786	2,390	460	52	256	84,828
MARCH	3,420	0	39,000	0	5,423	2,870	2,588	11,138	8,899	9,328	1,340	2,577	390	69	249	87,291
APRIL	3,260	0	43,900	2	4,667	3,222	5,612	12,639	7,073	17,307	4,537	5,116	790	55	364	108,544
MAY	2,250	0	48,300	1	5,220	2,617	4,673	12,711	10,530	1,234	172	354	750	45	320	89,177
JUNE	2,360	0	60,200	0	4,835	2,473	3,522	11,887	6,691	7,591	1,471	2,173	540	51	274	104,068
JULY	2,770	0	57,700	2	5,054	4,804	3,737	11,438	6,445	7,724	770	2,383	290	43	220	103,380
AUGUST	3,140	0	48,700	1	4,633	3,916	4,026	11,722	9,112	9,017	666	2,795	220	41	185	98,174
SEPTEMBER	3,250	0	52,100	0	4,999	4,780	4,596	12,908	8,412	7,994	700	3,193	310	59	197	103,498
OCTOBER	2,460	0	52,900	3,600	4,730	4,232	3,874	10,458	8,375	7,019	975	2,108	340	64	205	101,340
NOVEMBER	2,410	0	46,400	594	4,061	4,157	4,888	10,915	7,035	8,025	1,121	2,146	440	84	210	92,486
DECEMBER	2,510	0	32,800	261	4,282	3,870	4,452	10,695	7,330	7,408	1,394	2,058	530	60	242	77,892
AVERAGE	2,896	0	43,733	372	4,788	3,730	3,826	11,884	8,647	9,144	1,282	2,595	426	56	242	93,622
MAXIMUM	3,800	0	60,200	3,600	5,423	4,804	5,612	13,330	12,381	17,307	4,537	5,116	790	84	364	108,544
MINIMUM	2,250	0	15,000	0	4,061	2,473	1,014	10,458	6,445	1,234	172	354	53	41	182	72,783
2006 TOTAL	34,750	0	524,800	4,464	57,455	44,764	45,911	142,609	103,761	109,730	15,388	31,139	5,113	673	2,904	1,123,461

<b>Costs</b>	<b>UTILITY BLDG. 18520-27</b>	<b>SECURITY LIGHT 33181-17</b>	<b>NEW PLANT 29142-12</b>	<b>OLD PLANT 14442-20</b>	<b>STATION 1 13925-22</b>	<b>STATION 2 13929-21</b>	<b>STATION 3 13930-22</b>	<b>STATION 4 16242-29</b>	<b>STATION 5 15816-27</b>	<b>STATION 6 15786-26</b>	<b>STATION 7 15375-20</b>	<b>STATION 8 17357-21</b>	<b>STATION 9 16398-38</b>	<b>STATION 10 32772-16</b>	<b>STATION 11 17412-25</b>	<b>MONTHLY TOTAL</b>
JANUARY	\$ 266.26		\$ 1,266.01	\$ 40.07	\$ 333.27	\$ 281.90	\$ 91.58	\$ 687.46	\$ 727.02	\$ 940.42	\$ 57.69	\$ 263.56	\$ 18.22	\$ 18.04	\$ 41.05	\$ 5,032.55
FEBRUARY	\$ 224.97		\$ 1,978.35	\$ 40.03	\$ 306.73	\$ 253.17	\$ 207.87	\$ 697.26	\$ 78.86	\$ 764.25	\$ 138.46	\$ 175.14	\$ 42.93	\$ 18.16	\$ 45.55	\$ 4,971.73
MARCH	\$ 243.19	\$ 51.47	\$ 2,591.29	\$ 40.00	\$ 359.32	\$ 204.29	\$ 187.16	\$ 620.68	\$ 570.41	\$ 596.46	\$ 111.37	\$ 186.49	\$ 38.68	\$ 19.19	\$ 45.12	\$ 5,865.12
APRIL	\$ 247.18	\$ 25.25	\$ 3,242.15	\$ 40.08	\$ 333.03	\$ 239.21	\$ 394.39	\$ 873.24	\$ 489.26	\$ 1,153.76	\$ 324.59	\$ 362.19	\$ 66.30	\$ 18.57	\$ 53.63	\$ 7,862.83
MAY	\$ 181.59	\$ 25.25	\$ 3,504.07	\$ 40.04	\$ 368.94	\$ 199.92	\$ 333.42	\$ 868.66	\$ 713.72	\$ 110.12	\$ 41.17	\$ 52.99	\$ 63.70	\$ 17.92	\$ 50.78	\$ 6,572.29
JUNE	\$ 188.74	\$ 25.25	\$ 4,060.81	\$ 40.00	\$ 343.94	\$ 190.57	\$ 258.69	\$ 849.32	\$ 464.45	\$ 522.89	\$ 125.51	\$ 171.10	\$ 50.06	\$ 18.31	\$ 47.79	\$ 7,357.43
JULY	\$ 215.36	\$ 25.25	\$ 4,069.55	\$ 40.08	\$ 358.16	\$ 341.93	\$ 272.65	\$ 811.30	\$ 448.48	\$ 531.53	\$ 80.00	\$ 184.73	\$ 33.83	\$ 17.79	\$ 44.28	\$ 7,474.92
AUGUST	\$ 239.38	\$ 25.25	\$ 3,523.76	\$ 40.04	\$ 330.83	\$ 284.27	\$ 291.41	\$ 826.62	\$ 621.65	\$ 615.48	\$ 73.24	\$ 211.48	\$ 29.28	\$ 17.66	\$ 42.01	\$ 7,172.36
SEPTEMBER	\$ 246.53	\$ 25.25	\$ 3,392.47	\$ 40.00	\$ 354.59	\$ 340.37	\$ 328.42	\$ 924.47	\$ 576.20	\$ 549.06	\$ 75.45	\$ 237.32	\$ 35.13	\$ 18.83	\$ 42.79	\$ 7,186.88
OCTOBER	\$ 195.23	\$ 25.25	\$ 3,421.97	\$ 281.43	\$ 337.12	\$ 304.79	\$ 281.54	\$ 764.97	\$ 573.80	\$ 485.75	\$ 93.31	\$ 166.87	\$ 37.08	\$ 19.16	\$ 43.31	\$ 7,031.58
NOVEMBER	\$ 191.98	\$ 25.25	\$ 3,106.02	\$ 103.14	\$ 293.68	\$ 299.92	\$ 347.38	\$ 786.14	\$ 486.79	\$ 551.07	\$ 102.79	\$ 169.34	\$ 43.57	\$ 20.45	\$ 43.64	\$ 6,571.16
DECEMBER	\$ 198.48	\$ 25.25	\$ 2,380.35	\$ 82.66	\$ 308.03	\$ 281.28	\$ 319.07	\$ 802.44	\$ 505.94	\$ 511.01	\$ 120.51	\$ 163.63	\$ 49.41	\$ 18.90	\$ 45.71	\$ 5,812.67
AVERAGE	\$ 219.91	\$ 27.87	\$ 3,044.73	\$ 68.96	\$ 335.64	\$ 268.47	\$ 276.13	\$ 792.71	\$ 521.38	\$ 610.98	\$ 112.01	\$ 195.40	\$ 42.35	\$ 18.58	\$ 45.47	\$ 6,575.96
MAXIMUM	\$ 266.26	\$ 51.47	\$ 4,069.55	\$ 281.43	\$ 368.94	\$ 341.93	\$ 394.39	\$ 924.47	\$ 727.02	\$ 1,153.76	\$ 324.59	\$ 362.19	\$ 66.30	\$ 20.45	\$ 53.63	\$ 7,862.83
MINIMUM	\$ 181.59	\$ 25.25	\$ 1,266.01	\$ 40.00	\$ 293.68	\$ 190.57	\$ 91.58	\$ 620.68	\$ 78.86	\$ 110.12	\$ 41.17	\$ 52.99	\$ 18.22	\$ 17.66	\$ 41.05	\$ 4,971.73
2006 TOTAL	\$ 2,638.89	\$ 278.72	\$ 36,536.80	\$ 827.57	\$ 4,027.64	\$ 3,221.62	\$ 3,313.58	\$ 9,512.56	\$ 6,256.58	\$ 7,331.80	\$ 1,344.09	\$ 2,344.84	\$ 508.19	\$ 222.98	\$ 545.66	\$ 78,911.52