



Jennings Northwest Regional Utilities

Financial Planning Charts

**June
2007**



Budget / Planning Categories

10/12/2007

REVENUES	<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

EXPENSES	<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 - General	Commercial Vehicle, Liability, and 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



2007 Water Planning

10/12/2007

2007 Water Planning Dockets								
Revenues	CY 2007 Budget	CY 2007 Accumulated	CY 2007 Estimated	CY 2007 Forecasted (Optimistic)	CY 2007 Forecasted (Pessimistic)	CY 2007 Forecast (Recommended)	Percent of 2007 Budget	REVENUE NOTES
Metered Revenues - Residential	\$ 617,590	\$ 320,593	\$ 641,187	\$ 636,690	\$ 617,590	\$ 617,590	52%	2006 CY / 97% of CY 2006 plus (est. 18% rate increase)
Penalties	\$ 14,755	\$ 7,565	\$ 15,129	\$ 15,212	\$ 14,755	\$ 14,755	51%	2007 CY / 97% of CY 2006 plus (est. 18% rate increase)
Other Service Revenues	\$ 22,503	\$ 11,731	\$ 23,461	\$ 23,199	\$ 22,503	\$ 22,503	52%	2006 CY / 97% of CY 2006
Availability Fees	\$ 50,205	\$ 56,086	\$ 56,086	\$ 50,205	\$ 50,205	\$ 50,205	112%	2006 CY
Other Water Revenues- Taps	\$ 800	\$ 850	\$ 1,700	\$ 1,600	\$ 800	\$ 800	106%	2006 CY / 97% of CY 2006
419 Interest Income	\$ 5,489	\$ 3,283	\$ 6,565	\$ 5,659	\$ 5,489	\$ 5,489	60%	2006 CY / 97% of CY 2006
REVENUE TOTAL	\$ 711,342	\$ 400,107	\$ 744,128	\$ 732,565	\$ 711,342	\$ 711,342	56%	
Expenses	CY 2007 Budget	CY 2007 Accumulated	CY 2007 Estimated	CY 2007 Forecasted (Optimistic)	CY 2007 Forecasted (Pessimistic)	CY 2007 Forecast (Recommended)	Percent of 2007 Budget	EXPENSE NOTES
601 Salary & Wages	\$ 125,031	\$ 59,815	\$ 119,630	\$ 125,031	\$ 129,392	\$ 125,031	48%	3% increase / 7% increase
604 Employee Benefits *	\$ 46,326	\$ 24,767	\$ 49,534	\$ 32,326	\$ 46,887	\$ 32,326	53%	10% employee pay / 15% - 25% increase + FICA, MEDI & Unemployment
610 Purchased Water	\$ 275,221	\$ 141,810	\$ 283,620	\$ 275,221	\$ 275,221	\$ 275,221	52%	Based on 2006
615 Purchased Power	\$ 1,500	\$ 832	\$ 1,663	\$ 1,419	\$ 1,621	\$ 1,500	55%	5% / 20%
620 Materials & Supplies	\$ 36,000	\$ 16,643	\$ 33,286	\$ 35,924	\$ 41,056	\$ 36,000	46%	5% / 20% / Does not include new meters.
625 Repair & Maintenance	\$ 1,000	\$ 28	\$ 55	\$ 1,000	\$ 1,000	\$ 1,000	3%	5% / 20%
626 New Equipment	\$ 5,000	\$ 2,525	\$ 5,049	\$ 3,933	\$ 4,933	\$ 5,000	50%	2 Truck payments/ plus \$1,000
631 Cont. Services - Eng.	\$ 0	\$ -	\$ -	\$ 0	\$ 0	\$ 0	0%	No Engineering Projects
632 Cont. Services - Acct. *	\$ 3,200	\$ 300	\$ 600	\$ -	\$ 3,200	\$ 3,200	N/A	Bi-Annual Audit
633 Cont. Services - Legal*	\$ 1,500	\$ 140	\$ 280	\$ 1,000	\$ 1,500	\$ 1,500	9%	Minimum Range
635 Cont. Services - Testing	\$ 2,500	\$ 477	\$ 954	\$ 2,102	\$ 2,402	\$ 2,500	19%	5% / 20%
636 Cont. Service - Other	\$ 10,000	\$ 6,318	\$ 12,637	\$ 10,499	\$ 11,999	\$ 10,000	63%	5% / 20%
642 Rental of Equipment	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ 200	0%	Minimum
650 Transportation Expense	\$ 7,000	\$ 4,543	\$ 9,086	\$ 7,102	\$ 8,117	\$ 7,000	65%	5% / 20%
659 Insurance - General	\$ 8,912	\$ 5,999	\$ 8,998	\$ 8,912	\$ 8,912	\$ 8,912	67%	2007 Quote
660 Advertising Expense	\$ 100	\$ -	\$ -	\$ 100	\$ 100	\$ 100	0%	5% / 20%
675 Misc. Expense	\$ 10,000	\$ 5,022	\$ 10,044	\$ 9,980	\$ 11,406	\$ 10,000	50%	5% / 20%; includes \$1,000 tuition reimbursement
2005 Bond & D.S.R. Transfer	\$ 153,540	\$ 77,080	\$ 153,540	\$ 153,540	\$ 153,540	\$ 153,540	50%	2007 Requirements
Improvement Projects (Asset) *	\$ 24,312	\$ -	\$ -	\$ 35,000	\$ 35,000	\$ 38,312	0%	UPIS Depreciation Value (\$35,000/year)
EXPENSE TOTAL	\$ 711,342	\$ 346,298	\$ 688,976	\$ 703,089	\$ 736,286	\$ 711,342	49%	
Expense Increase from								* \$14,000 budget adjustment from UPIS to Employee Benefits as of April 2007
Profit/Loss (Percent)	0%	13%	7%	4%	-4%	0%		
Profit/Loss (Dollars)	\$ (0)	\$ 53,809	\$ 55,152	\$ 29,476	\$ (24,944)	\$ (0)		



2007 Wastewater Planning

10/12/2007

2007 Wastewater Planning Dockets								
Revenues	CY 2007 Budget	CY 2007 Accumulated	CY 2007 Estimated	CY 2007 Forecasted (Optimistic)	CY 2007 Forecasted (Pessimistic)	CY 2007 Forecast (Recommended)	Percent of 2007 Budget	REVENUE NOTES
Metered Revenues - Residential	\$ 848,461	\$ 397,240	\$ 794,480	\$ 874,702	\$ 848,461	\$ 848,461	47%	2006 CY / 97% of CY 2006 (+ Debt Service increase Aug. 2007)
Penalties	\$ 18,021	\$ 8,925	\$ 17,851	\$ 18,578	\$ 18,021	\$ 18,021	50%	2006 CY / 97% of CY 2006
Other Service Revenues	\$ 23,064	\$ 11,151	\$ 22,302	\$ 23,777	\$ 23,064	\$ 23,064	48%	2006 CY / 97% of CY 2006
Availability Fees	\$ 86,923	\$ 93,178	\$ 93,178	\$ 86,923	\$ 86,923	\$ 86,923	107%	2006 CY
Other Wastewater Revenues- Taps	\$ 4,125	\$ 1,650	\$ 3,300	\$ 4,125	\$ 4,001	\$ 4,125	40%	2006 CY / 97% of CY 2006
419 Interest Income	\$ 1,551	\$ 1,113	\$ 2,225	\$ 1,600	\$ 1,552	\$ 1,551	72%	2006 CY / 97% of CY 2006
REVENUE TOTAL	\$ 982,145	\$ 513,257	\$ 933,336	\$ 1,009,705	\$ 982,022	\$ 982,022	52%	
Expenses	CY 2007 Budget	CY 2007 Accumulated	CY 2007 Estimated	CY 2007 Forecasted (Optimistic)	CY 2007 Forecasted (Pessimistic)	CY 2007 Forecast (Recommended)	Percent of 2007 Budget	EXPENSE NOTES
701 Salary & Wages	\$ 220,242	\$ 111,055	\$ 222,110	\$ 220,242	\$ 228,160	\$ 220,242	50%	3% increase / 7% increase
704 Employee Benefits	\$ 83,738	\$ 43,110	\$ 86,221	\$ 83,738	\$ 90,900	\$ 83,738	51%	10% employee pay / 15% - 25% increase + FICA, MEDI & Unemployment
715 Purchased Power	\$ 82,000	\$ 29,465	\$ 58,930	\$ 81,793	\$ 93,478	\$ 82,000	36%	5% / 20%
720 Materials & Supplies	\$ 55,000	\$ 39,940	\$ 79,881	\$ 58,307	\$ 66,636	\$ 55,000	73%	5% / 20%
725 Repair & Maintenance	\$ 18,000	\$ 22,397	\$ 44,794	\$ 17,810	\$ 20,355	\$ 18,000	124%	5% / 20%
726 New Equipment	\$ 13,000	\$ 8,731	\$ 17,462	\$ 11,798	\$ 12,798	\$ 13,000	67%	2 Truck Payments / plus \$1,000
731 Cont. Services - Eng.	\$ 6,000	\$ 1,768	\$ 3,537	\$ 6,000	\$ 6,000	\$ 6,000	29%	General Consulting
732 Cont. Services - Acct.	\$ 3,200	\$ -	\$ -	\$ -	\$ 3,200	\$ 3,200	N/A	Bi-Annual Audit
733 Cont. Services - Legal	\$ 2,500	\$ 140	\$ 280	\$ 1,500	\$ 2,500	\$ 2,500	6%	Minimum Range
736 Cont. Services - Other	\$ 22,000	\$ 14,779	\$ 29,558	\$ 21,553	\$ 24,632	\$ 22,000	67%	5% / 20%
742 Rental of Equipment	\$ 200	\$ 16	\$ 32	\$ 34	\$ 38	\$ 200	8%	5% / 20%
750 Transportation Expense	\$ 18,000	\$ 9,407	\$ 18,814	\$ 17,799	\$ 20,341	\$ 18,000	52%	5% / 20%
759 Insurance - General	\$ 26,737	\$ 17,895	\$ 26,843	\$ 26,737	\$ 26,737	\$ 26,737	67%	2007 Quote
760 Advertising Expense	\$ 100	\$ 98	\$ 197	\$ 100	\$ 100	\$ 100	N/A	5% / 20%
775 Misc. Expense	\$ 17,500	\$ 10,639	\$ 21,278	\$ 17,566	\$ 20,076	\$ 17,500	61%	5% / 20%; includes \$1,000 tuition reimbursement
1997 Bond & D.S.R. Transfer	\$ 103,720	\$ 52,260	\$ 103,720	\$ 103,720	\$ 103,720	\$ 103,720	50%	2007 Requirements
2004 Bond & D.S.R. Transfer	\$ 302,065	\$ 151,092	\$ 302,065	\$ 302,065	\$ 302,065	\$ 302,065	50%	2007 Requirements
Improvement Projects (Asset)	\$ 8,143	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 8,020	0%	UPIS Depreciation Value (\$50,000/year)
EXPENSE TOTAL	\$ 982,145	\$ 512,795	\$ 1,015,722	\$ 1,020,761	\$ 1,071,735	\$ 982,022	52%	
Percent Increase from								
Profit/Loss (Percent)	0%	0%	-9%	-1%	-9%	0%		
Profit/Loss (Dollars)	\$ -	\$ 462	\$ (82,386)	\$ (11,057)	\$ (89,714)	\$ -		



2007 Water Summary

10/12/2007

2007 Water Planning Docket Summary									
2007	RECEIVABLES v. EXPENSES					BANK BALANCE	OUTSTANDING CHECKS	ADJUSTED BALANCE	NOTES
	BILLED INCOME	EXPENSE	BILLING PROFIT/LOSS	COLLECTED INCOME	ACTUAL PROFIT/LOSS				
JANUARY	\$56,060	\$57,912	\$1,852	\$58,795	\$883	\$142,968	\$3,616	\$139,351	
FEBRUARY	\$60,697	\$58,051	\$2,646	\$61,897	\$3,846	\$142,821	\$6,553	\$136,268	
MARCH	\$57,013	\$82,959	\$25,946	\$60,693	\$22,266	\$136,833	\$4,339	\$132,494	
APRIL	\$112,374	\$55,272	\$57,103	\$86,406	\$31,134	\$165,028	\$5,701	\$159,326	Availability Billing
MAY	\$56,382	\$44,871	\$11,511	\$62,064	\$17,193	\$175,496	\$4,819	\$170,677	
JUNE	\$57,581	\$47,234	\$10,347	\$61,438	\$14,204	\$176,848	\$8,684	\$168,164	
JULY									
AUGUST									
SEPTEMBER									
OCTOBER									
NOVEMBER									
DECEMBER									
AVERAGES	\$66,685	\$57,716	\$8,968	\$65,215	\$7,499	\$156,665	\$5,619	\$151,047	Percent Collected -vs.- Billed
TOTALS	\$400,107	\$346,298	\$53,809	\$391,292	\$44,994	 	 	 	98%



2007 Wastewater Summary

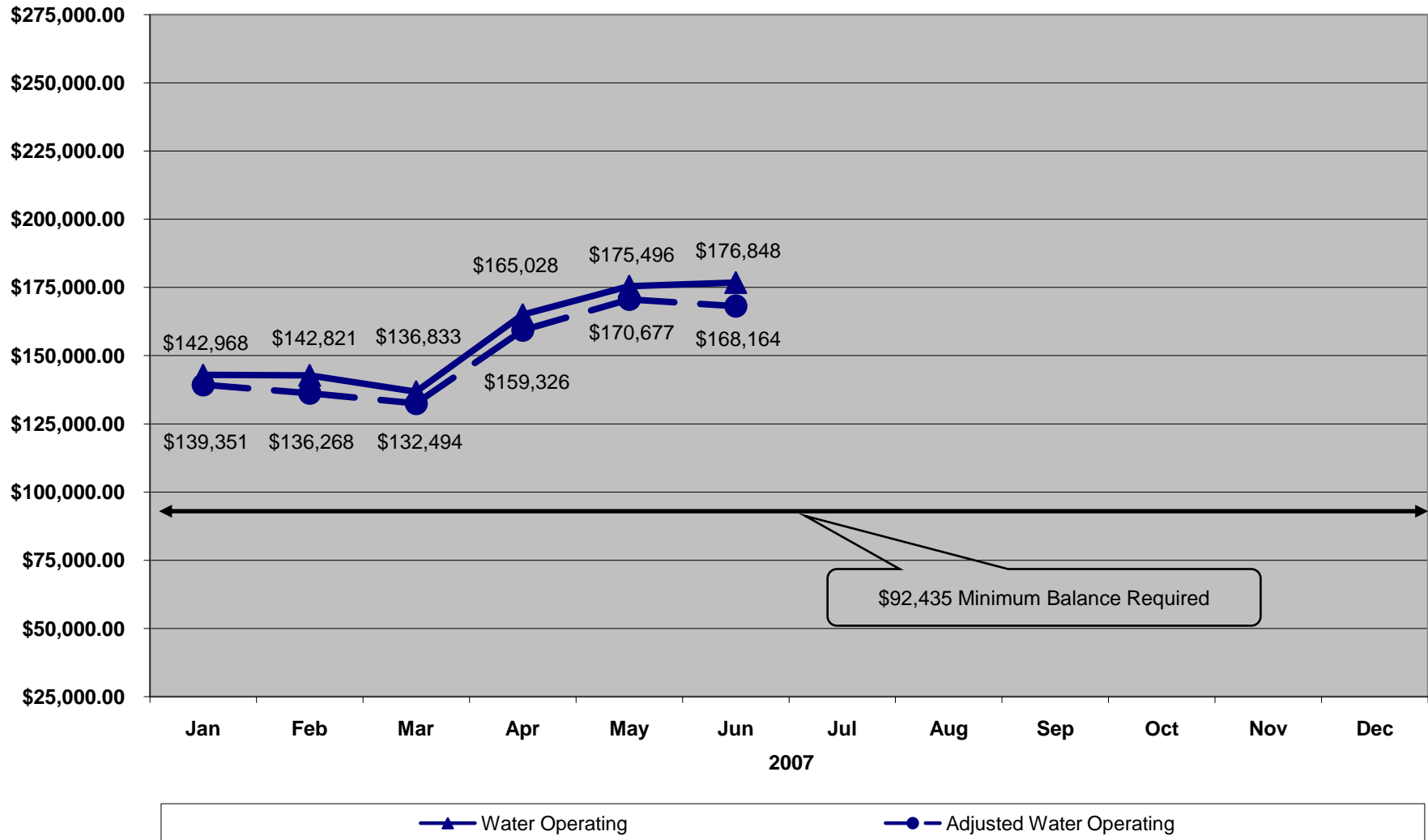
10/12/2007

2007 Wastewater Planning Docket Summary									
2007	RECEIVABLES v. EXPENSES					BANK BALANCE	OUTSTANDING CHECKS	ADJUSTED BALANCE	NOTES
	BILLED INCOME	EXPENSE	BILLING PROFIT/LOSS	COLLECTED INCOME	ACTUAL PROFIT/LOSS				
JANUARY	\$69,120	\$84,768	\$15,648	\$71,729	\$13,039	\$138,933	\$39,535	\$99,397	\$33,892.05 OS Bond Transfer
FEBRUARY	\$73,325	\$76,543	\$3,218	\$74,029	\$2,514	\$145,725	\$45,528	\$100,197	\$33,892.05 OS Bond Transfer
MARCH	\$68,321	\$91,034	\$22,712	\$73,407	\$17,626	\$133,006	\$46,650	\$86,356	\$33,892.05 OS Bond Transfer
APRIL	\$161,369	\$82,715	\$78,655	\$116,583	\$33,868	\$155,197	\$40,597	\$114,599	\$33,892.05 OS Bond Transfer / Availability Billing
MAY	\$69,562	\$97,675	\$28,113	\$75,603	\$22,072	\$150,424	\$46,546	\$103,879	\$33,892.05 OS Bond Transfer
JUNE	\$71,558	\$80,060	\$8,502	\$75,454	\$4,606	\$131,933	\$46,059	\$85,874	\$33,892.05 OS Bond Transfer
JULY									
AUGUST									
SEPTEMBER									
OCTOBER									
NOVEMBER									
DECEMBER									
AVERAGES	\$85,543	\$85,466	\$77	\$81,134	\$4,331	\$142,536	\$44,153	\$98,384	Percent Collected -vs.- Billed
TOTALS	\$513,256	\$512,795	\$462	\$486,806	\$25,989				95%



2007 Water Operating Account

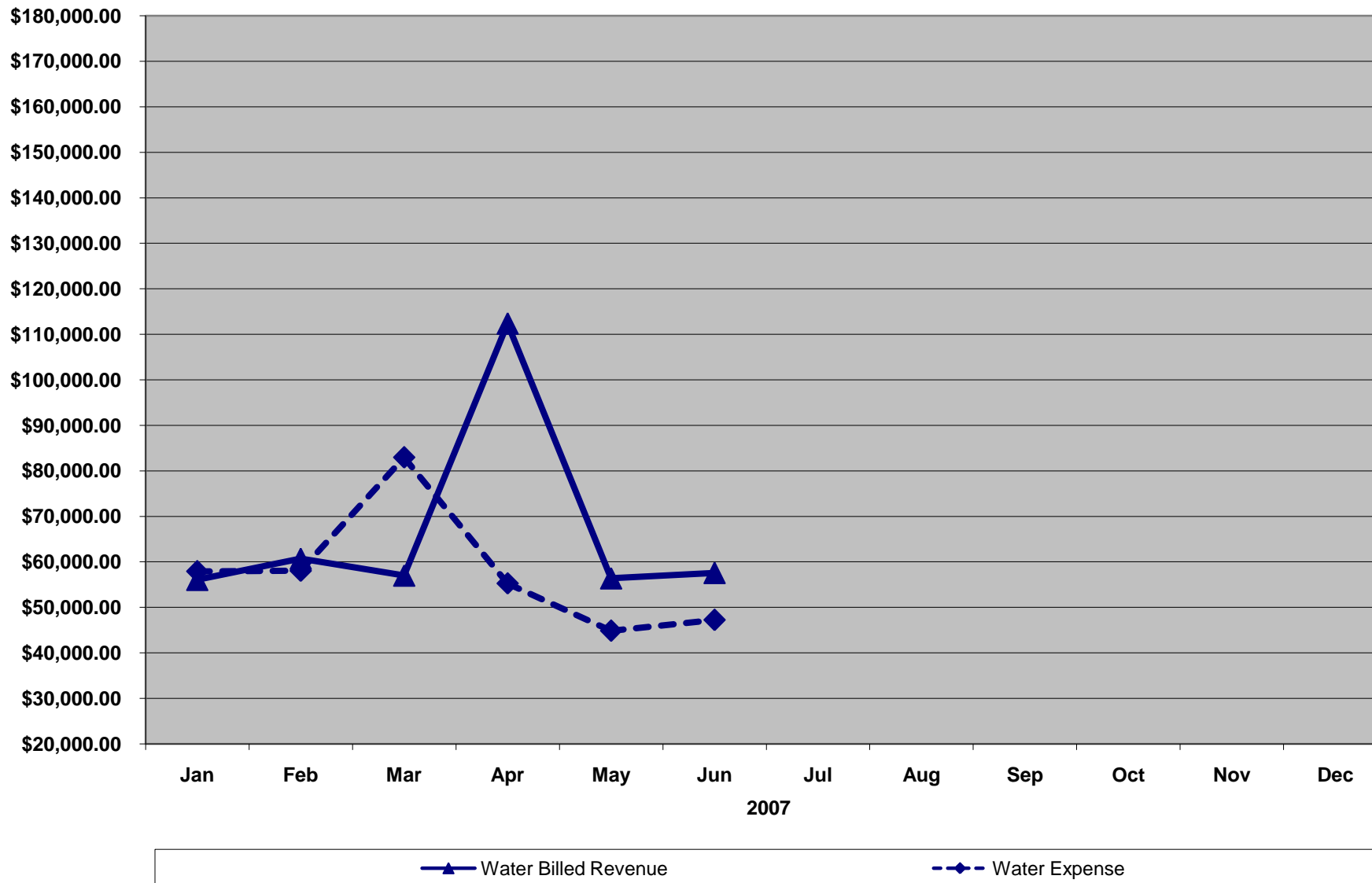
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2007 Water Billed Revenue / Expense

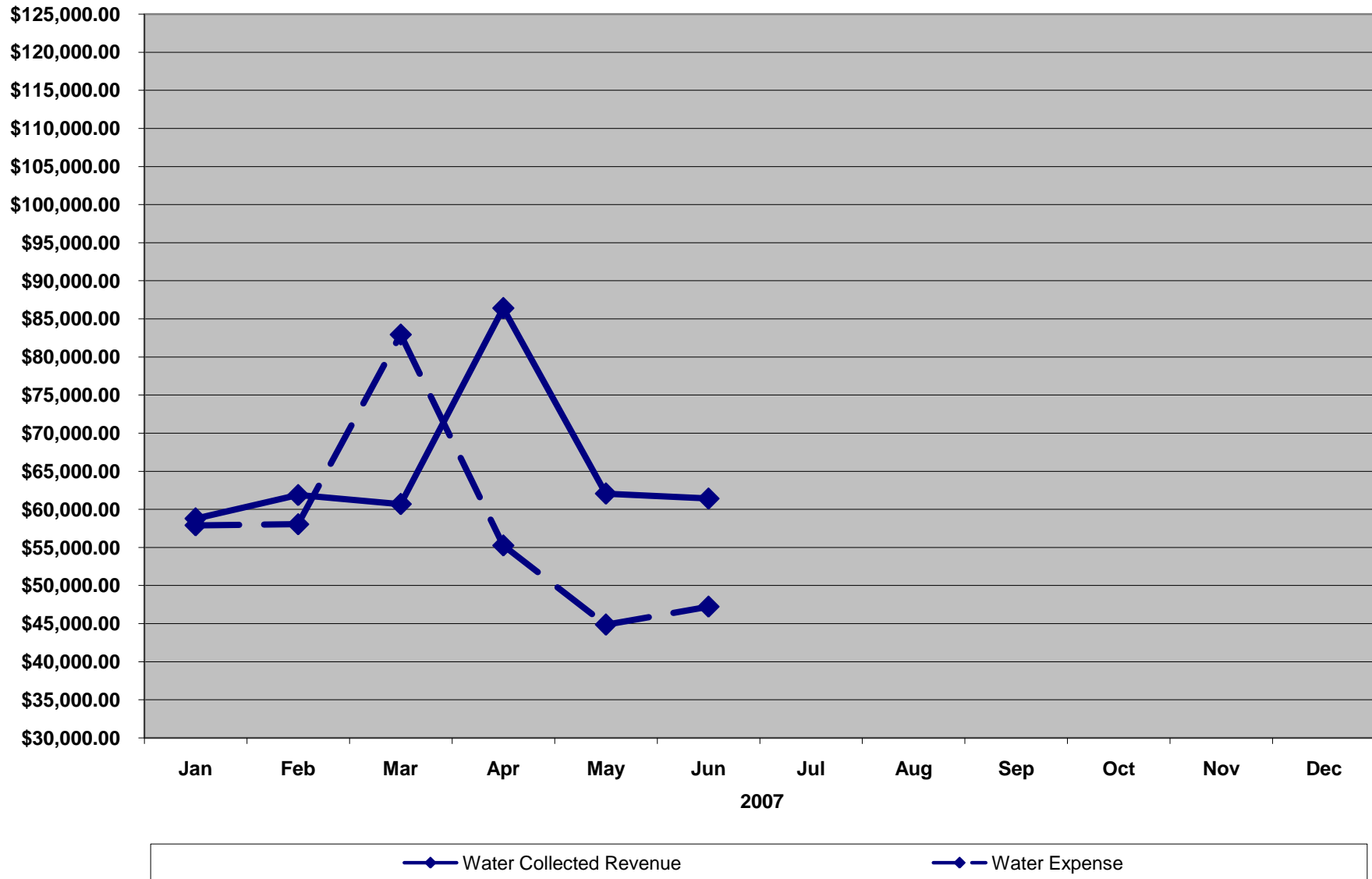
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2007 Water Revenue Collected / Expense

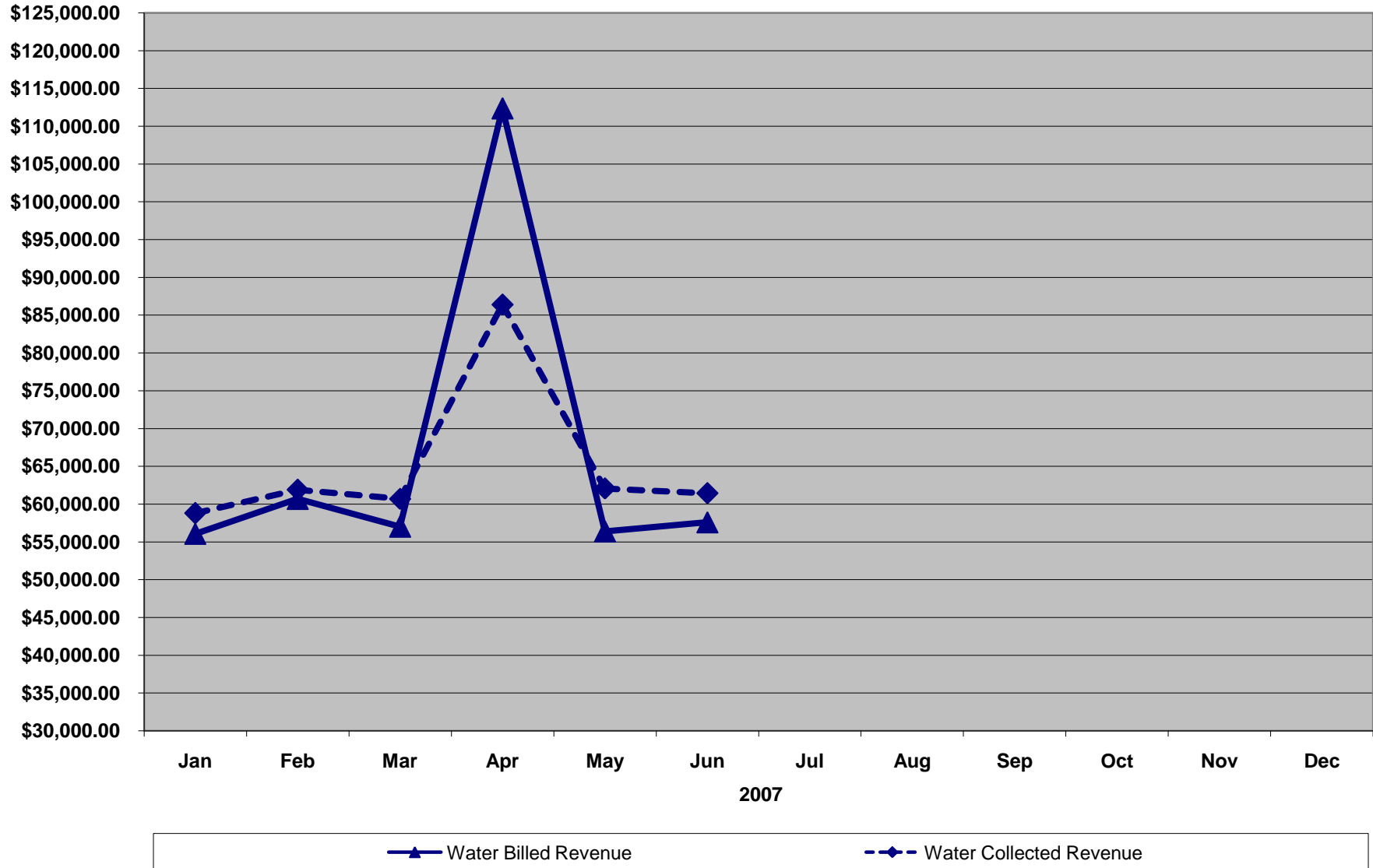
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2007 Water Billed / Collected

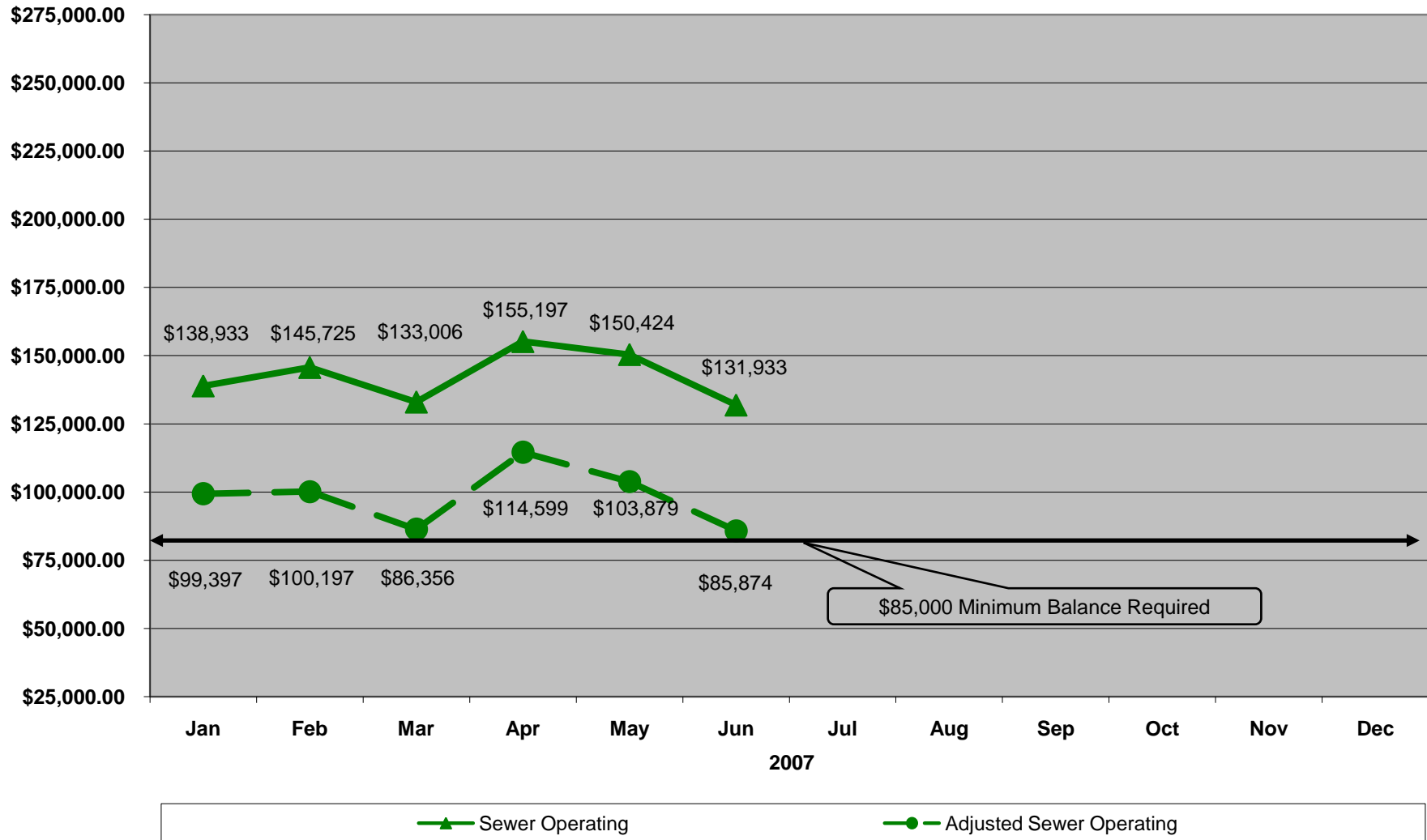
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2007 Sewer Operating Account

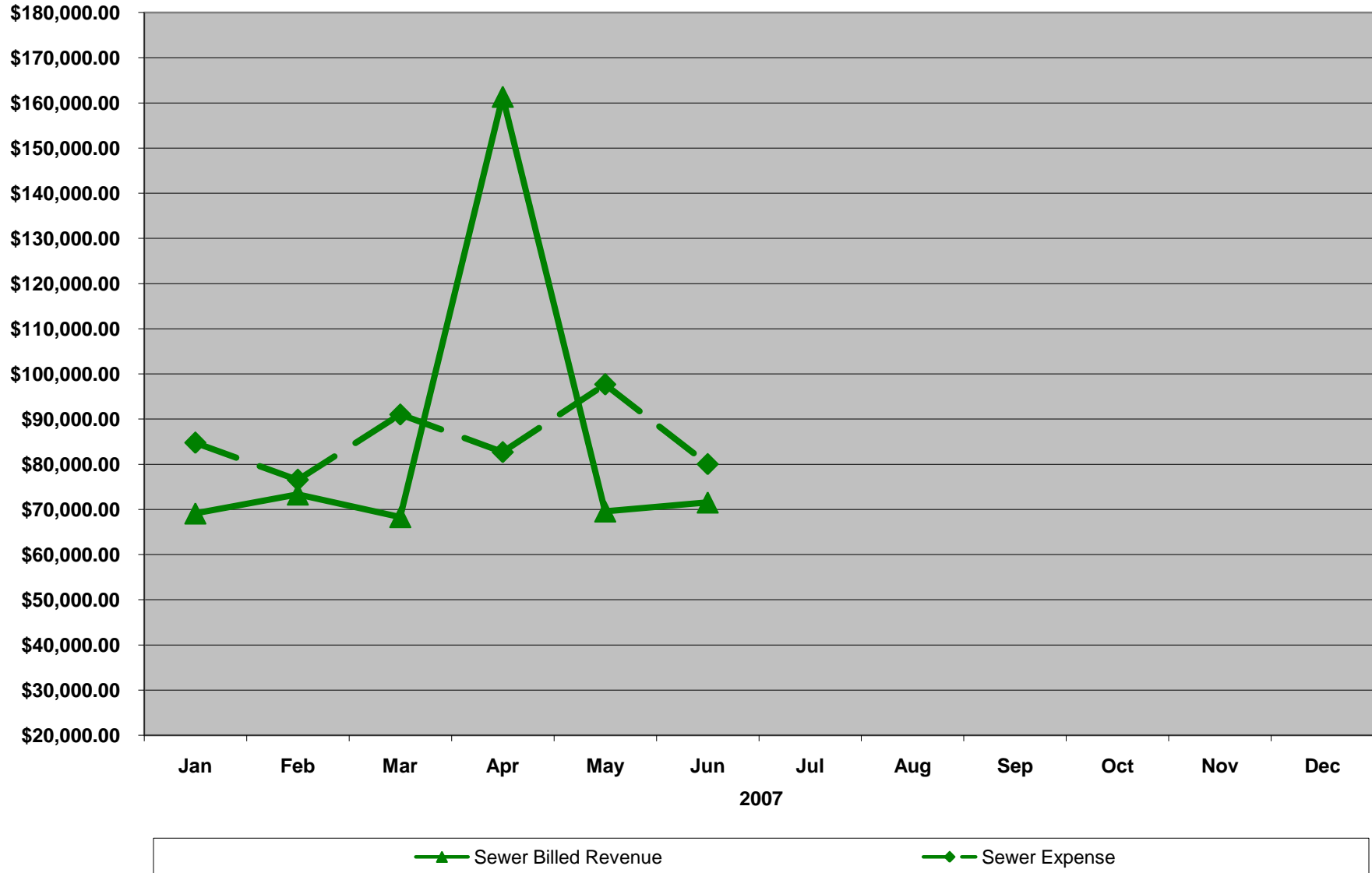
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2007 Sewer Billed Revenue / Expense

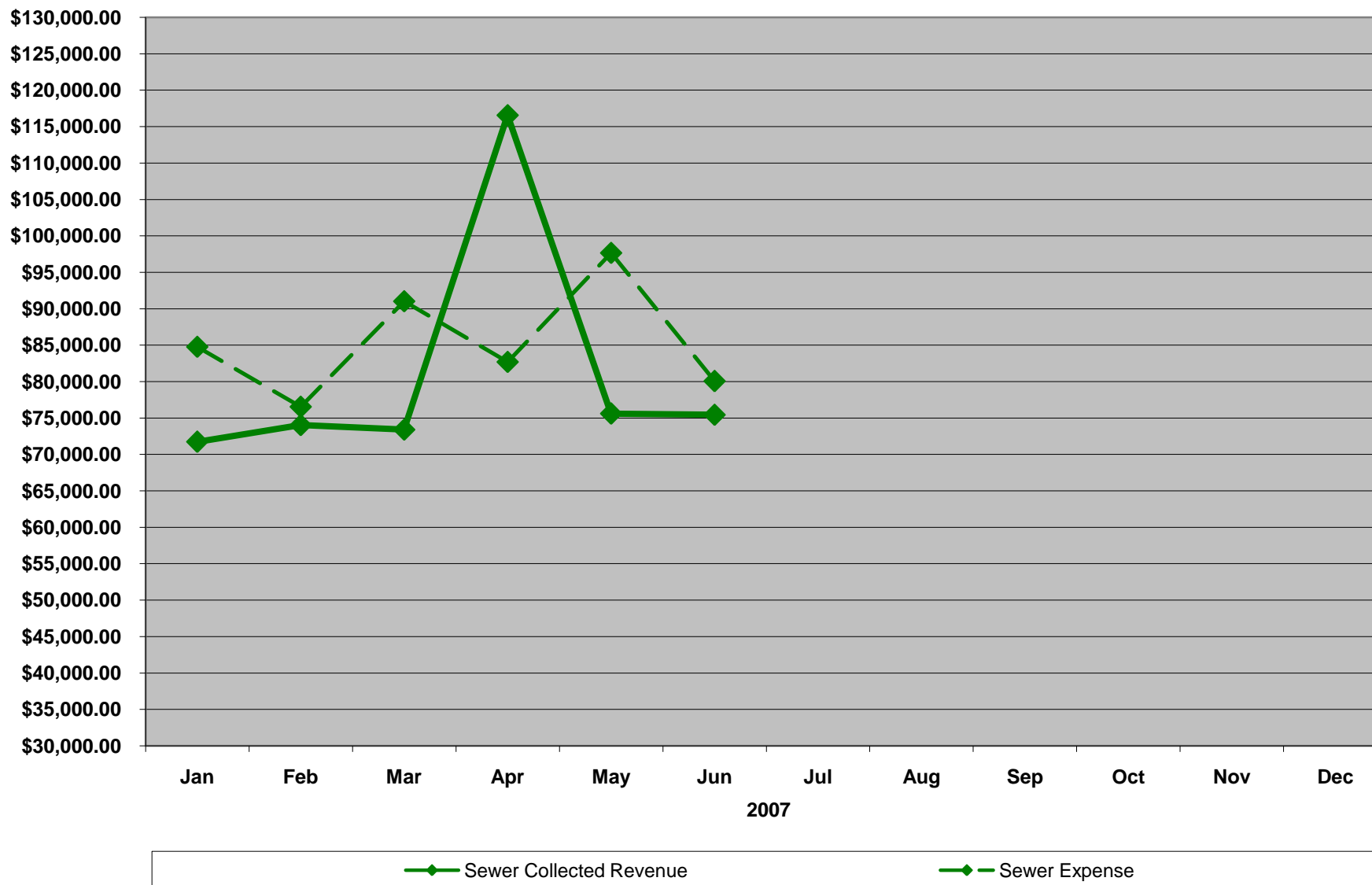
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2007 Sewer Collected Revenue / Expense

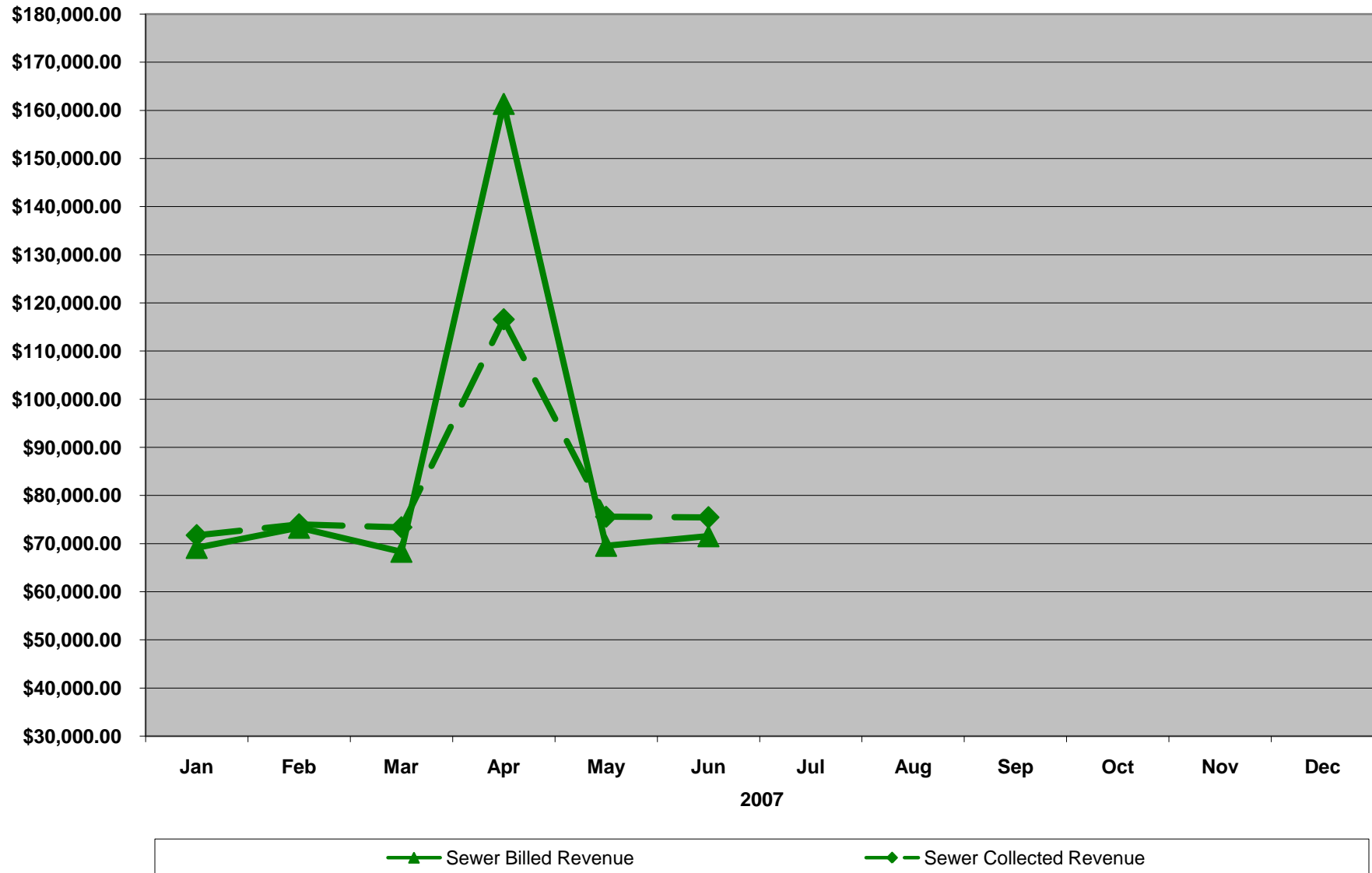
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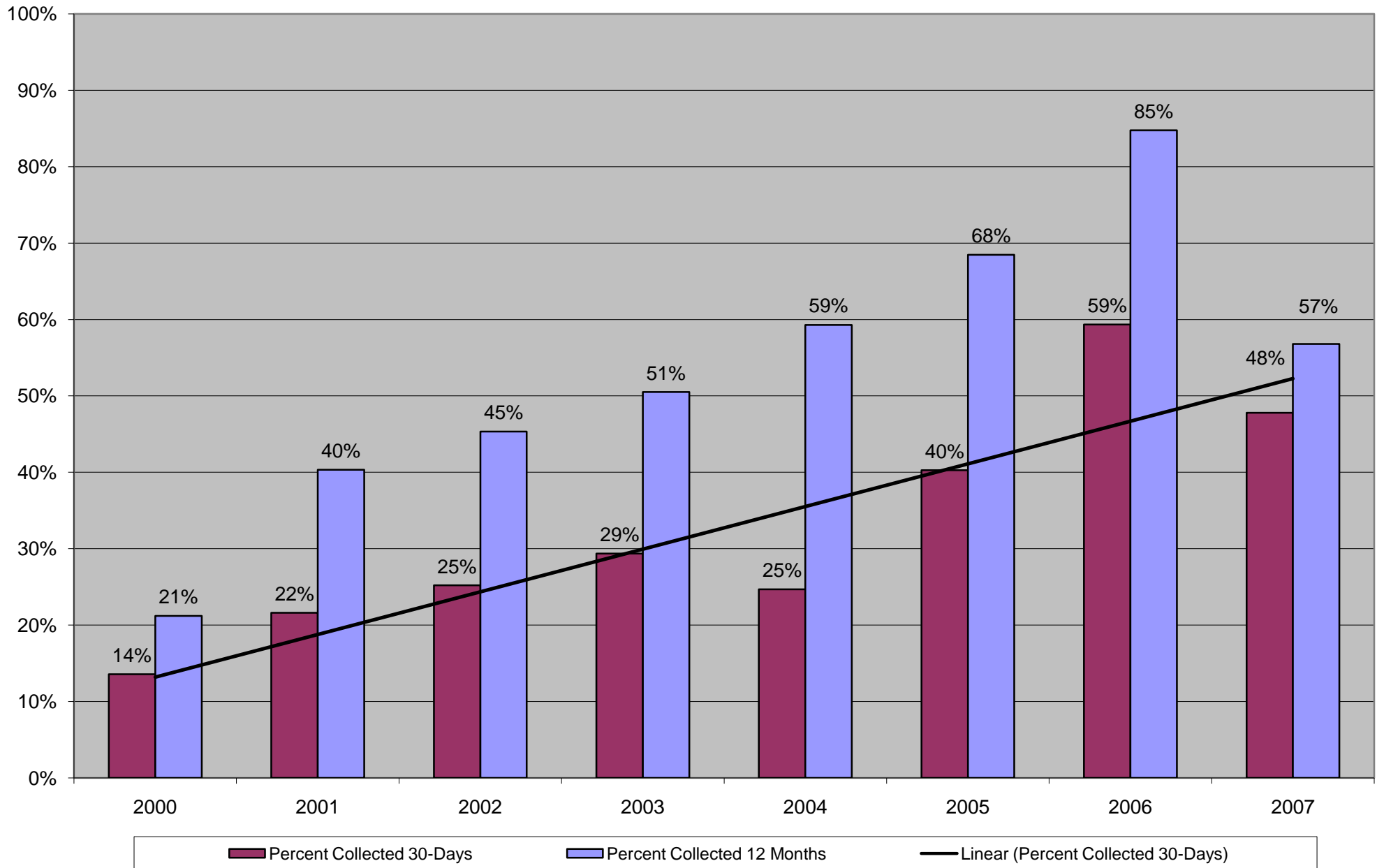
2007 Sewer Billed / Collected

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Availability Fee Collection Trend 2000 - 2007 (Ordinance 1997-2)





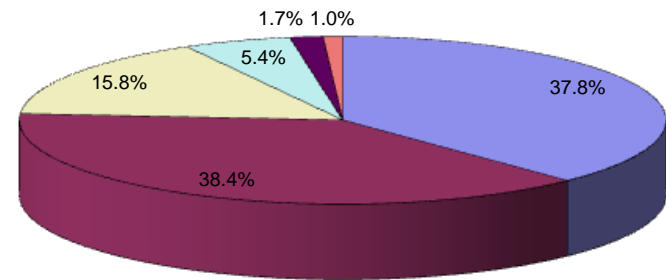
Residential Usage Breakdown (Thousand Gallons / Month)

10/12/2007

June 2007

Customer Usage <i>(See Pie Chart)</i>			Consumption				Maximum Range Rate						<i>If bill is not paid on time!</i>		
Consumption Range	Customer Count	% of Customers	Customer Count	Range (Gallons)	Total (Gallons)	Total (Amount)	Water	Tax	Total Water	Sewer	Debt Service	Total Sewer	Total Bill	+ 10 % Penalty	+ \$50.00 F/N
0 - 2,000 Gallons	500	36.7%	228	<= 1,000	105,700	\$ 5,934.80									
			272	<= 2,000	432,700	\$ 6,636.80	\$ 24.40	\$ 1.46	\$ 25.86	\$ 22.12	\$ 16.34	\$ 38.46	\$ 64.32	\$ 70.61	\$ 120.61
2,100 - 4,000 Gallons	522	38.3%	288	<= 3,000	735,200	\$ 8,635.12	\$ 34.50	\$ 2.07	\$ 36.57	\$ 29.88	\$ 16.34	\$ 46.22	\$ 82.79	\$ 90.86	\$ 140.86
			234	<= 4,000	820,100	\$ 9,265.81	\$ 44.60	\$ 2.68	\$ 47.28	\$ 37.64	\$ 16.34	\$ 53.98	\$ 101.26	\$ 111.11	\$ 161.11
4,100 - 6,000 Gallons	232	17.0%	151	<= 5,000	682,900	\$ 7,531.49	\$ 54.70	\$ 3.28	\$ 57.98	\$ 45.40	\$ 16.34	\$ 61.74	\$ 119.72	\$ 131.37	\$ 181.37
			81	<= 6,000	443,500	\$ 4,819.55	\$ 64.80	\$ 3.89	\$ 68.69	\$ 53.16	\$ 16.34	\$ 69.50	\$ 138.19	\$ 151.62	\$ 201.62
6,100 - 8,000 Gallons	65	4.8%	40	<= 7,000	261,100	\$ 2,805.11	\$ 74.90	\$ 4.49	\$ 79.39	\$ 40.92	\$ 16.34	\$ 57.26	\$ 136.65	\$ 149.87	\$ 199.87
			25	<= 8,000	187,600	\$ 1,981.36	\$ 83.54	\$ 5.01	\$ 88.55	\$ 66.48	\$ 16.34	\$ 82.82	\$ 171.37	\$ 188.01	\$ 238.01
8,100 - 10,000 Gallons	23	1.7%	12	<= 9,000	102,900	\$ 1,062.10	\$ 92.18	\$ 5.53	\$ 97.71	\$ 72.04	\$ 16.34	\$ 88.38	\$ 186.09	\$ 204.15	\$ 254.15
			11	<= 10,000	105,300	\$ 1,068.40	\$ 100.82	\$ 6.05	\$ 106.87	\$ 77.60	\$ 16.34	\$ 93.94	\$ 200.81	\$ 220.29	\$ 270.29
> 10,000 Gallons Extraordinary Usage*	20	1.5%	20	> 10,000	308,700	\$ 2,955.56									
			1,362		4,185,700	\$52,696.10									
			Average Usage		2889	Gallons									

June 2007 - Percent of Customers in Each Usage Range



0 - 2,000 Gallons
 2,100 - 4,000 Gallons
 4,100 - 6,000 Gallons
 6,100 - 8,000 Gallons
 8,100 - 10,000 Gallons
 > 10,000 Gallons

Average Residential Bill for June 2007

\$80.94

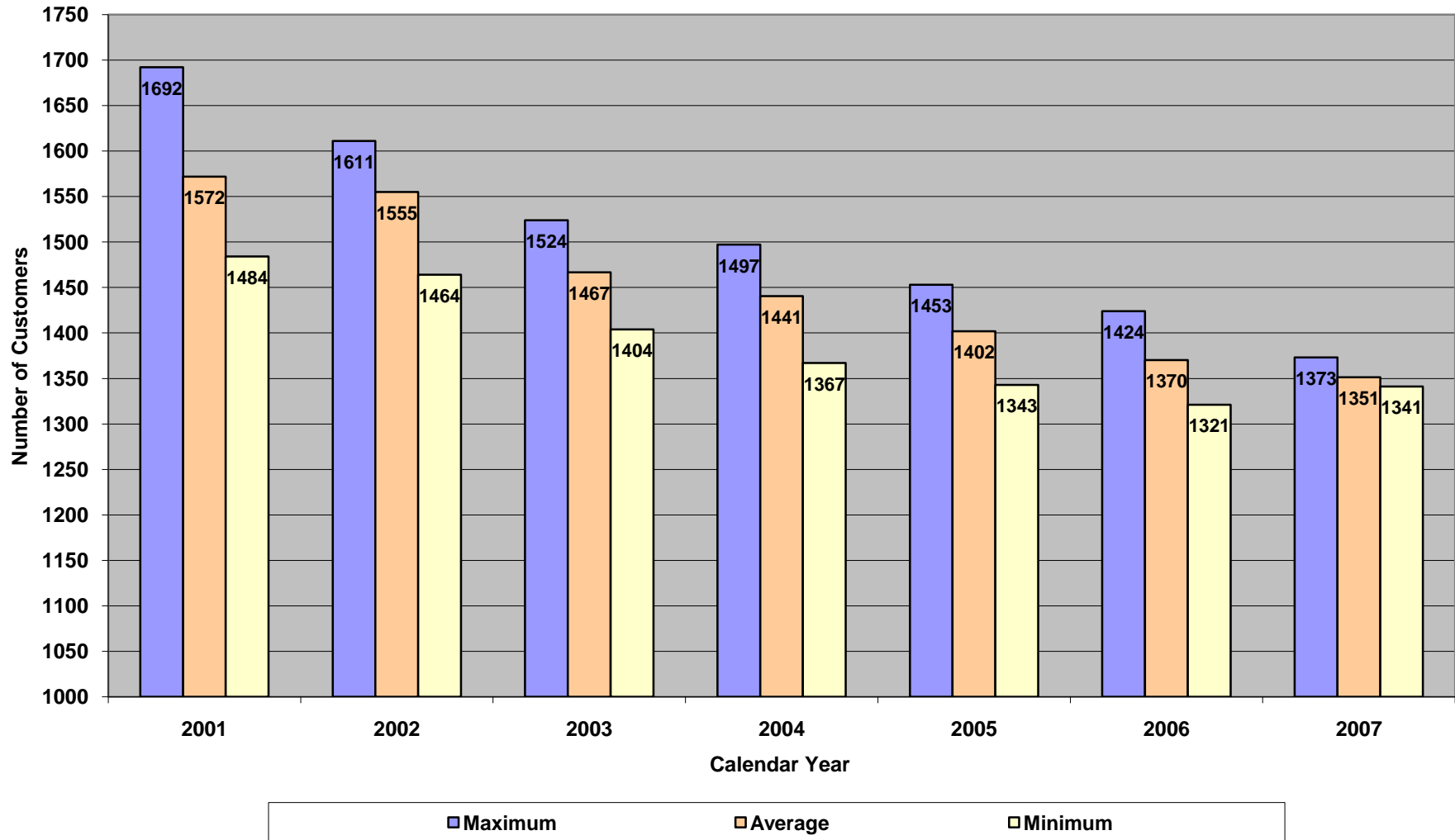
*Average monthly bill does not include extraordinary usage.

*** This report is based on usage reports from Greentree Applied Systems, Inc. utility billing software and has been tested for accuracy by random account searches.



2001-2007 Customer Comparison

10/12/2007





2007 Billing Summary

10/12/2007

2007 BILLING SUMMARY									
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	\$52,176	\$3,086	\$66,313	\$0	\$121,575	\$46,874	\$155,024	\$201,898	\$323,473
FEBRUARY	\$54,690	\$3,233	\$68,354	\$0	\$126,277	\$48,552	\$153,370	\$201,922	\$328,199
MARCH	\$54,303	\$3,212	\$68,063	\$0	\$125,577	\$37,023	\$156,941	\$193,964	\$319,542
APRIL	\$56,471	\$3,344	\$69,497	\$141,948	\$271,259	\$46,764	\$154,452	\$201,215	\$472,475
MAY	\$52,494	\$3,070	\$67,031	\$0	\$122,594	\$50,802	\$236,096	\$286,898	\$409,492
JUNE	\$53,361	\$3,160	\$68,417	\$0	\$124,937	\$51,437	\$225,238	\$276,675	\$401,613
JULY									
AUGUST									
SEPTEMBER									
OCTOBER									
NOVEMBER									
DECEMBER									
SUBTOTAL / AVERAGES*	\$323,494	\$19,105	\$407,674	\$141,948	\$892,221				
	\$53,916	\$3,184	\$67,946	\$23,658	\$148,703	\$46,909	\$180,187	\$227,095	\$375,799
NOTES									



2007 Water Comparison

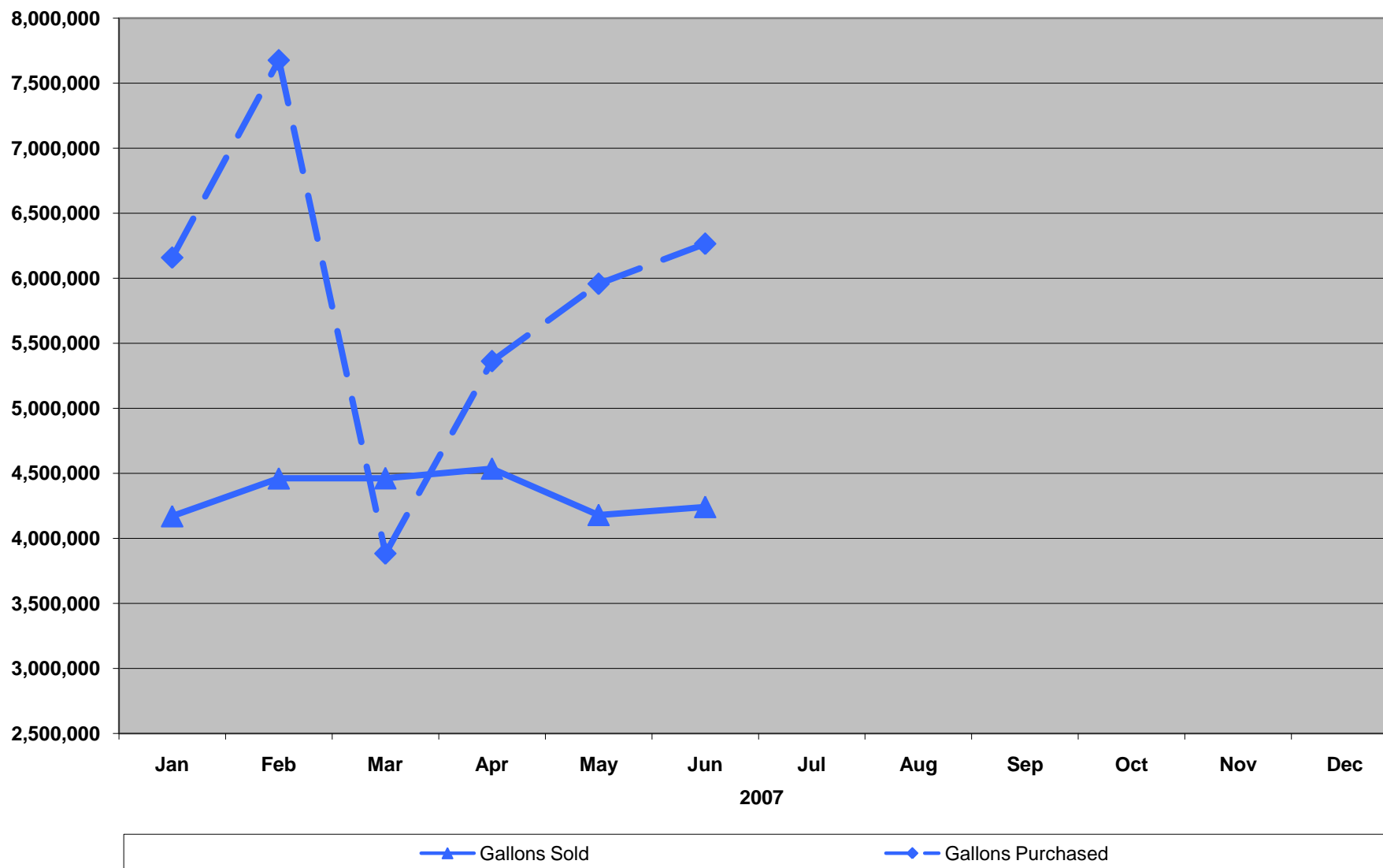
10/12/2007

2007	Customers billed	Water Purchased / Sold in Dollars			Water Purchased and Sold in Gallons			Water Loss
		PURCHASED	SOLD	DIFFERENCE	PURCHASED	SOLD	DIFFERENCE	
JANUARY	1343	\$25,669	\$52,176	\$26,507	6,159,700	4,170,600	1,989,100	32%
FEBRUARY	1343	\$31,968	\$54,690	\$22,722	7,677,500	4,461,600	3,215,900	42%
MARCH	1341	\$16,221	\$54,303	\$38,082	3,882,900	4,462,300	579,400	-15%
APRIL	1352	\$22,401	\$56,471	\$34,070	5,362,000	4,536,600	825,400	15%
MAY	1356	\$25,475	\$52,494	\$27,018	5,957,100	4,179,800	1,777,300	30%
JUNE	1373	\$26,106	\$53,361	\$27,255	6,264,900	4,241,300	2,023,600	32%
JULY								
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
TOTALS	8108	\$147,840	\$323,494	\$175,654	35,304,100	26,052,200	9,251,900	26%
MONTHLY AVERAGES	1351	\$24,640	\$53,916	\$29,276	5,884,017	4,342,033	1,541,983	26%



2007 Water Loss

10/12/2007





2007 Electric Usage

10/12/2007

Kw Hours	UTILITY BLDG. 18520-27	SECURITY LIGHT 33181-17	NEW PLANT 29142-12	OLD PLANT 14442-20	STATION 1 13925-22	STATION 2 13929-21	STATION 3 13930-22	STATION 4 16242-29	STATION 5 15816-27	STATION 6 15786-26	STATION 7 15375-20	STATION 8 17357-21	STATION 9 16398-38	STATION 10 32772-16	STATION 11 17412-25	MONTHLY TOTAL
JANUARY	3,070	0	43,600	27	6,295	2,509	5,984	13,576	9,191	8,722	2,188	2,492	950	94	299	98,997
FEBRUARY	3,380	0	14,500	2	5,737	3,164	6,596	14,151	9,590	11,008	2,601	3,069	1,250	40	437	75,525
MARCH	4,270	0	29,300	0	5,236	4,782	6,004	11,496	11,981	12,941	1,252	5,092	720	50	270	93,394
APRIL	2,850	0	39,300	1	7,130	3,696	4,161	12,520	12,317	13,990	1,740	2,834	580	45	255	101,419
MAY	2,520	0	39,500	2	4,326	3,173	6,045	12,270	10,735	10,858	2,112	2,782	860	41	302	95,526
JUNE	2,730	0	44,300	875	2,682	2,374	4,181	11,428	10,849	8,862	680	1,956	170	43	270	91,400
JULY																
AUGUST																
SEPTEMBER																
OCTOBER																
NOVEMBER																
DECEMBER																
AVERAGE	3,137	0	35,083	151	5,234	3,283	5,495	12,574	10,777	11,064	1,762	3,038	755	52	306	92,710
MAXIMUM	4,270	0	44,300	875	7,130	4,782	6,596	14,151	12,317	13,990	2,601	5,092	1,250	94	437	101,419
MINIMUM	2,520	0	14,500	0	2,682	2,374	4,161	11,428	9,191	8,722	680	1,956	170	40	255	75,525
2007 TOTAL	18,820	0	210,500	907	31,406	19,698	32,971	75,441	64,663	66,381	10,573	18,225	4,530	313	1,833	556,261

Costs	UTILITY BLDG. 18520-27	SECURITY LIGHT 33181-17	NEW PLANT 29142-12	OLD PLANT 14442-20	STATION 1 13925-22	STATION 2 13929-21	STATION 3 13930-22	STATION 4 16242-29	STATION 5 15816-27	STATION 6 15786-26	STATION 7 15375-20	STATION 8 17357-21	STATION 9 16398-38	STATION 10 32772-16	STATION 11 17412-25	MONTHLY TOTAL
JANUARY	\$ 234.84	\$ 25.25	\$ 2,936.54	\$ 68.62	\$ 438.74	\$ 192.91	\$ 418.55	\$ 933.40	\$ 626.78	\$ 596.33	\$ 172.07	\$ 191.81	\$ 76.68	\$ 21.10	\$ 49.41	\$ 6,983.03
FEBRUARY	\$ 254.97	\$ 25.25	\$ 1,270.71	\$ 40.08	\$ 402.51	\$ 235.44	\$ 458.28	\$ 925.96	\$ 652.69	\$ 744.76	\$ 198.89	\$ 229.27	\$ 96.16	\$ 17.60	\$ 58.37	\$ 5,610.94
MARCH	\$ 312.76	\$ 25.25	\$ 2,191.29	\$ 40.00	\$ 369.98	\$ 340.50	\$ 419.85	\$ 829.25	\$ 807.94	\$ 870.27	\$ 111.29	\$ 360.63	\$ 61.75	\$ 18.25	\$ 47.53	\$ 6,806.54
APRIL	\$ 220.55	\$ 25.25	\$ 2,912.12	\$ 40.04	\$ 492.96	\$ 269.98	\$ 300.18	\$ 859.60	\$ 829.76	\$ 938.38	\$ 142.98	\$ 214.01	\$ 52.66	\$ 17.92	\$ 46.56	\$ 7,362.95
MAY	\$ 220.81	\$ 25.25	\$ 3,135.73	\$ 40.09	\$ 348.11	\$ 263.33	\$ 474.52	\$ 996.26	\$ 819.40	\$ 828.44	\$ 185.31	\$ 234.57	\$ 78.24	\$ 18.01	\$ 52.21	\$ 7,720.28
JUNE	\$ 236.25	\$ 25.25	\$ 3,476.72	\$ 137.03	\$ 227.22	\$ 204.57	\$ 337.45	\$ 907.42	\$ 827.78	\$ 681.67	\$ 80.00	\$ 173.83	\$ 27.50	\$ 18.16	\$ 49.85	\$ 7,410.70
JULY																
AUGUST																
SEPTEMBER																
OCTOBER																
NOVEMBER																
DECEMBER																
AVERAGE	\$ 246.70	\$ 25.25	\$ 2,653.85	\$ 60.98	\$ 379.92	\$ 251.12	\$ 401.47	\$ 908.65	\$ 760.73	\$ 776.64	\$ 148.42	\$ 234.02	\$ 65.50	\$ 18.51	\$ 50.66	\$ 6,982.41
MAXIMUM	\$ 312.76	\$ 25.25	\$ 3,476.72	\$ 137.03	\$ 492.96	\$ 340.50	\$ 474.52	\$ 996.26	\$ 829.76	\$ 938.38	\$ 198.89	\$ 360.63	\$ 96.16	\$ 21.10	\$ 58.37	\$ 7,720.28
MINIMUM	\$ 220.55	\$ 25.25	\$ 1,270.71	\$ 40.00	\$ 227.22	\$ 192.91	\$ 300.18	\$ 829.25	\$ 626.78	\$ 596.33	\$ 80.00	\$ 173.83	\$ 27.50	\$ 17.60	\$ 46.56	\$ 5,610.94
2007 TOTAL	\$ 1,480.18	\$ 151.50	\$ 15,923.11	\$ 365.86	\$ 2,279.52	\$ 1,506.73	\$ 2,408.83	\$ 5,451.89	\$ 4,564.35	\$ 4,659.85	\$ 890.54	\$ 1,404.12	\$ 392.99	\$ 111.04	\$ 303.93	\$ 41,894.44