



# **Jennings Northwest Regional Utilities**

## **Financial Planning Charts**

**December  
2007**



## Budget / Planning Categories

1/15/2008

<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, 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

1/15/2008

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	\$ 651,989	\$ 651,989	\$ 636,690	\$ 617,590	\$ 617,590	106%	2006 CY / 97% of CY 2006 plus (est. 18% rate increase)
Penalties	\$ 14,755	\$ 15,764	\$ 15,764	\$ 15,212	\$ 14,755	\$ 14,755	107%	2007 CY / 97% of CY 2006 plus (est. 18% rate increase)
Other Service Revenues	\$ 22,503	\$ 23,230	\$ 23,230	\$ 23,199	\$ 22,503	\$ 22,503	103%	2006 CY / 97% of CY 2006
Availability Fees	\$ 50,205	\$ 69,805	\$ 69,805	\$ 50,205	\$ 50,205	\$ 50,205	139%	2006 CY / <b>Lien Fees Added in August</b>
Other Water Revenues- Taps	\$ 800	\$ 1,200	\$ 1,200	\$ 1,600	\$ 800	\$ 800	150%	2006 CY / 97% of CY 2006
419 Interest Income	\$ 5,489	\$ 6,874	\$ 6,874	\$ 5,659	\$ 5,489	\$ 5,489	125%	2006 CY / 97% of CY 2006
<b>REVENUE TOTAL</b>	<b>\$ 711,342</b>	<b>\$ 768,863</b>	<b>\$ 768,863</b>	<b>\$ 732,565</b>	<b>\$ 711,342</b>	<b>\$ 711,342</b>	<b>108%</b>	
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	\$ 122,795	\$ 122,795	\$ 125,031	\$ 129,392	\$ 125,031	98%	3% increase / 7% increase
604 Employee Benefits *	\$ 46,326	\$ 46,141	\$ 46,141	\$ 32,326	\$ 46,887	\$ 32,326	100%	10% emp. pay / 15% - 25% increase + FICA, MEDI & Unemployment
610 Purchased Water	\$ 275,221	\$ 303,115	\$ 303,115	\$ 275,221	\$ 275,221	\$ 275,221	110%	Based on 2006
615 Purchased Power	\$ 1,500	\$ 1,590	\$ 1,590	\$ 1,419	\$ 1,621	\$ 1,500	106%	5% / 20%
620 Materials & Supplies	\$ 36,000	\$ 36,056	\$ 36,056	\$ 35,924	\$ 41,056	\$ 36,000	100%	5% / 20% / Does not include new meters.
625 Repair & Maintenance	\$ 1,000	\$ 5,293	\$ 5,293	\$ 1,000	\$ 1,000	\$ 1,000	529%	5% / 20%
626 New Equipment	\$ 5,000	\$ 5,013	\$ 5,013	\$ 3,933	\$ 4,933	\$ 5,000	100%	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	\$ 300	\$ -	\$ 3,200	\$ 3,200	N/A	Bi-Annual Audit
633 Cont. Services - Legal*	\$ 1,500	\$ 1,239	\$ 1,239	\$ 1,000	\$ 1,500	\$ 1,500	83%	Minimum Range
635 Cont. Services - Testing	\$ 2,500	\$ 1,392	\$ 1,392	\$ 2,102	\$ 2,402	\$ 2,500	56%	5% / 20%
636 Cont. Service - Other	\$ 10,000	\$ 14,593	\$ 14,593	\$ 10,499	\$ 11,999	\$ 10,000	146%	5% / 20%
642 Rental of Equipment	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ 200	0%	Minimum
650 Transportation Expense	\$ 7,000	\$ 7,402	\$ 7,402	\$ 7,102	\$ 8,117	\$ 7,000	106%	5% / 20%
659 Insurance - General	\$ 8,912	\$ 9,007	\$ 9,007	\$ 8,912	\$ 8,912	\$ 8,912	101%	2007 Quote
660 Advertising Expense	\$ 100	\$ 16	\$ 16	\$ 100	\$ 100	\$ 100	16%	5% / 20%
675 Misc. Expense	\$ 10,000	\$ 43,154	\$ 43,154	\$ 9,980	\$ 11,406	\$ 10,000	432%	5% / 20%; includes \$1,000 tuition reimbursement
2005 Bond & D.S.R. Transfer	\$ 153,540	\$ 153,540	\$ 153,540	\$ 153,540	\$ 153,540	\$ 153,540	100%	2007 Requirements
Improvement Projects (Asset) *	\$ 24,312	\$ -	\$ -	\$ 35,000	\$ 35,000	\$ 38,312	0%	<b>UPIS Depreciation Value (\$35,000/year)</b>
<b>EXPENSE TOTAL</b>	<b>\$ 711,342</b>	<b>\$ 750,646</b>	<b>\$ 750,646</b>	<b>\$ 703,089</b>	<b>\$ 736,286</b>	<b>\$ 711,342</b>	<b>106%</b>	
Expense Increase from								* \$14,000 budget adjustment from UPIS to Employee Benefits as of April 2007
Profit/Loss (Percent)	0%	2%	2%	4%	-4%	0%		
Profit/Loss (Dollars)	\$ (0)	\$ 18,217	\$ 18,217	\$ 29,476	\$ (24,944)	\$ (0)		



# 2007 Wastewater Planning

1/15/2008

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	\$ 877,959	\$ 877,959	\$ 874,702	\$ 848,461	\$ 848,461	103%	2006 CY / 97% of CY 2006 (+ Debt Service increase Aug. 2007)
Penalties	\$ 18,021	\$ 20,016	\$ 20,016	\$ 18,578	\$ 18,021	\$ 18,021	111%	2006 CY / 97% of CY 2006
Other Service Revenues	\$ 23,064	\$ 27,648	\$ 27,648	\$ 23,777	\$ 23,064	\$ 23,064	120%	2006 CY / 97% of CY 2006
Availability Fees	\$ 86,923	\$ 105,666	\$ 105,666	\$ 86,923	\$ 86,923	\$ 86,923	122%	2006 CY / Lien Fees Added in August
Other Wastewater Revenues- Taps	\$ 4,125	\$ 3,300	\$ 3,300	\$ 4,125	\$ 4,001	\$ 4,125	80%	2006 CY / 97% of CY 2006
419 Interest Income	\$ 1,551	\$ 17,629	\$ 17,629	\$ 1,600	\$ 1,552	\$ 1,551	1137%	2006 CY / 97% of CY 2006 / Includes Interest Held by The Bank of NY
<b>REVENUE TOTAL</b>	<b>\$ 982,145</b>	<b>\$ 1,052,219</b>	<b>\$ 1,052,219</b>	<b>\$ 1,009,705</b>	<b>\$ 982,022</b>	<b>\$ 982,022</b>	<b>107%</b>	
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	\$ 229,241	\$ 229,241	\$ 220,242	\$ 228,160	\$ 220,242	104%	3% increase / 7% increase
704 Employee Benefits	\$ 83,738	\$ 81,833	\$ 81,833	\$ 83,738	\$ 90,900	\$ 83,738	98%	10% emp. pay / 15% - 25% increase + FICA, MEDI & Unemployment
715 Purchased Power	\$ 82,000	\$ 87,640	\$ 87,640	\$ 81,793	\$ 93,478	\$ 82,000	107%	5% / 20%
720 Materials & Supplies	\$ 55,000	\$ 89,930	\$ 89,930	\$ 58,307	\$ 66,636	\$ 55,000	164%	5% / 20%
725 Repair & Maintenance	\$ 18,000	\$ 57,273	\$ 57,273	\$ 17,810	\$ 20,355	\$ 18,000	318%	5% / 20%
726 New Equipment	\$ 13,000	\$ 18,503	\$ 18,503	\$ 11,798	\$ 12,798	\$ 13,000	142%	2 Truck Payments / plus \$1,000
731 Cont. Services - Eng.	\$ 6,000	\$ 4,552	\$ 4,552	\$ 6,000	\$ 6,000	\$ 6,000	76%	General Consulting
732 Cont. Services - Acct.	\$ 3,200	\$ -	\$ -	\$ -	\$ 3,200	\$ 3,200	N/A	Bi-Annual Audit
733 Cont. Services - Legal	\$ 2,500	\$ 1,239	\$ 1,239	\$ 1,500	\$ 2,500	\$ 2,500	50%	Minimum Range
736 Cont. Services - Other	\$ 22,000	\$ 54,360	\$ 54,360	\$ 21,553	\$ 24,632	\$ 22,000	247%	5% / 20%
742 Rental of Equipment	\$ 200	\$ 4,007	\$ 4,007	\$ 34	\$ 38	\$ 200	2003%	5% / 20%
750 Transportation Expense	\$ 18,000	\$ 16,786	\$ 16,786	\$ 17,799	\$ 20,341	\$ 18,000	93%	5% / 20%
759 Insurance - General	\$ 26,737	\$ 26,915	\$ 26,915	\$ 26,737	\$ 26,737	\$ 26,737	101%	2007 Quote
760 Advertising Expense	\$ 100	\$ 98	\$ 98	\$ 100	\$ 100	\$ 100	N/A	5% / 20%
775 Misc. Expense	\$ 17,500	\$ 50,183	\$ 50,183	\$ 17,566	\$ 20,076	\$ 17,500	287%	5% / 20%; includes \$1,000 tuition reimbursement
1997 Bond & D.S.R. Transfer	\$ 103,720	\$ 60,970	\$ 60,970	\$ 103,720	\$ 103,720	\$ 103,720	59%	2007 Requirements
2004 Bond & D.S.R. Transfer	\$ 302,065	\$ 176,274	\$ 176,274	\$ 302,065	\$ 302,065	\$ 302,065	58%	2007 Requirements
Improvement Projects (Asset)	\$ 8,143	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 8,020	0%	UPIS Depreciation Value (\$50,000/year)
<b>EXPENSE TOTAL</b>	<b>\$ 982,145</b>	<b>\$ 959,804</b>	<b>\$ 959,804</b>	<b>\$ 1,020,761</b>	<b>\$ 1,071,735</b>	<b>\$ 982,022</b>	<b>98%</b>	
Percent Increase from Profit/Loss (Percent)	0%	9%	9%	-1%	-9%	0%		
Profit/Loss (Dollars)	\$ -	\$ 92,415	\$ 92,415	\$ (11,057)	\$ (89,714)	\$ -		



# 2007 Water Summary

1/15/2008

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	\$62,359	\$56,969	\$5,390	\$67,357	\$10,388	\$178,123	\$6,311	\$171,812	
AUGUST	\$76,652	\$60,409	\$16,243	\$65,795	\$5,386	\$183,476	\$3,843	\$179,632	
SEPTEMBER	\$63,616	\$64,058	\$442	\$63,746	\$312	\$171,392	\$3,117	\$168,275	
OCTOBER	\$61,416	\$60,125	\$1,291	\$65,434	\$5,309	\$172,225	\$6,266	\$165,960	
NOVEMBER	\$45,351	\$103,555	\$58,204	\$58,087	\$45,468	\$158,966	\$9,351	\$149,615	Paving, Etc.
DECEMBER	\$59,363	\$59,232	\$131	\$60,795	\$1,563	\$151,216	\$24,915	\$126,301	
AVERAGE	\$64,072	\$62,554	\$1,518	\$64,375	\$1,822	\$162,949	\$7,293	\$155,656	
MAXIMUM	\$112,374	\$103,555	\$57,103	\$86,406	\$31,134	\$183,476	\$24,915	\$179,632	
MINIMUM	\$45,351	\$44,871	\$58,204	\$58,087	\$45,468	\$136,833	\$3,117	\$126,301	Percent Collected -vs.- Billed
TOTAL	\$768,863	\$750,646	\$18,217	\$772,505	\$21,859				100%



# 2007 Wastewater Summary

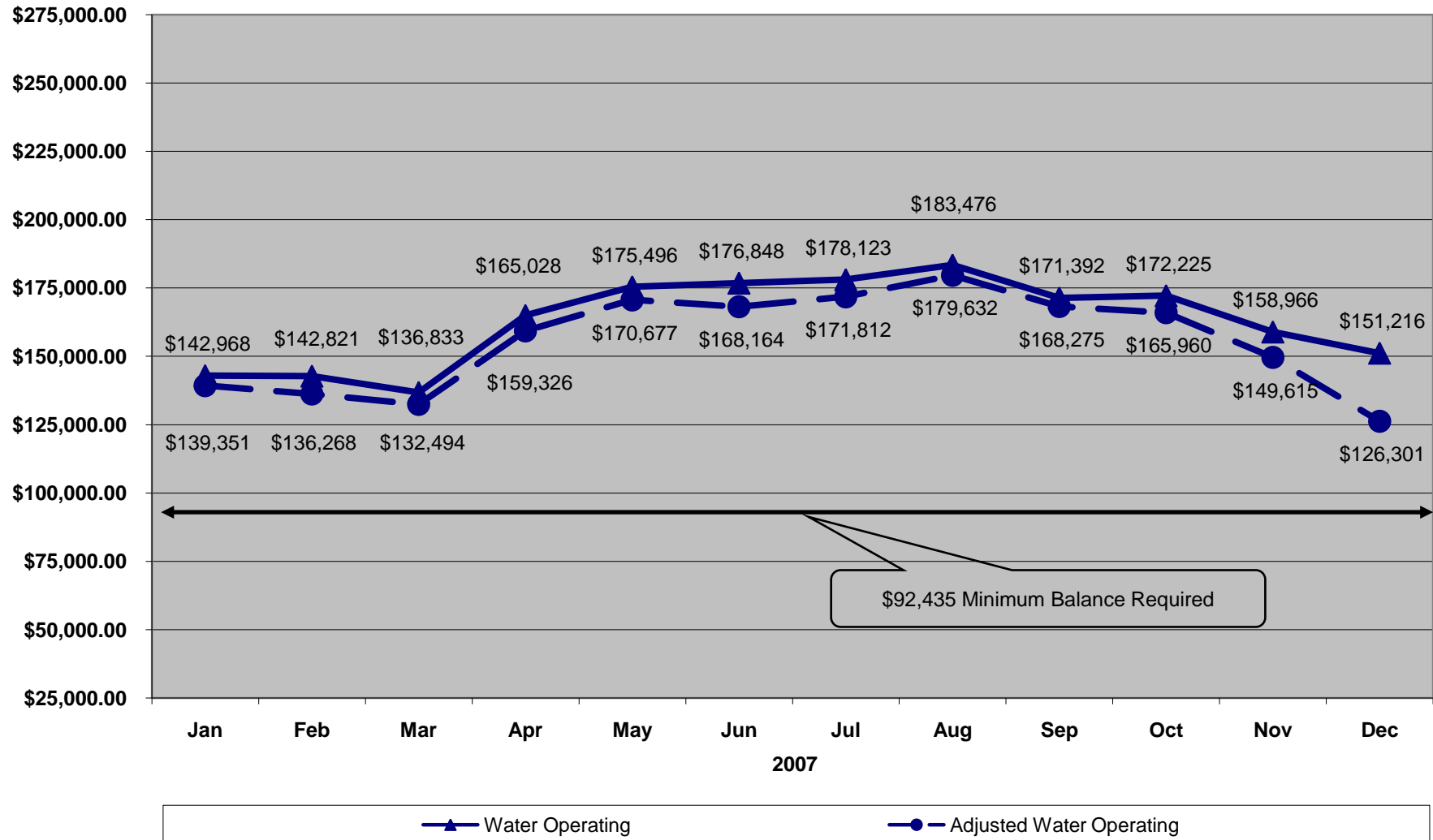
1/15/2008

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	\$76,488	\$87,195	\$10,707	\$82,435	\$4,760	\$96,437	\$9,412	\$87,025	
AUGUST	\$104,289	\$73,162	\$31,127	\$91,720	\$18,558	\$122,608	\$7,526	\$115,082	\$33,892.05 Bond Transfer Held
SEPTEMBER	\$112,545	\$59,459	\$53,086	\$90,045	\$30,586	\$142,487	\$4,960	\$137,527	Billed Income Includes Interest Held by The Bank of NY
OCTOBER	\$89,944	\$56,050	\$33,894	\$93,543	\$37,493	\$176,457	\$5,904	\$170,552	
NOVEMBER	\$69,772	\$108,504	\$38,732	\$85,104	\$23,400	\$125,021	\$11,532	\$113,489	Paving, Etc.
DECEMBER	\$85,924	\$62,639	\$23,285	\$86,397	\$23,758	\$147,165	\$72,103	\$75,063	
AVERAGE	\$87,685	\$79,984	\$7,701	\$84,671	\$4,687	\$138,783	\$31,363	\$107,420	
MAXIMUM	\$161,369	\$108,504	\$78,655	\$116,583	\$37,493	\$176,457	\$72,103	\$170,552	
MINIMUM	\$68,321	\$56,050	\$38,732	\$71,729	\$23,400	\$96,437	\$4,960	\$75,063	Percent Collected -vs.- Billed
TOTAL	\$1,052,220	\$959,804	\$92,416	\$1,016,049	\$56,245	<del>XXXXXXXXXX</del>	<del>XXXXXXXXXX</del>	<del>XXXXXXXXXX</del>	97%



# 2007 Water Operating Account

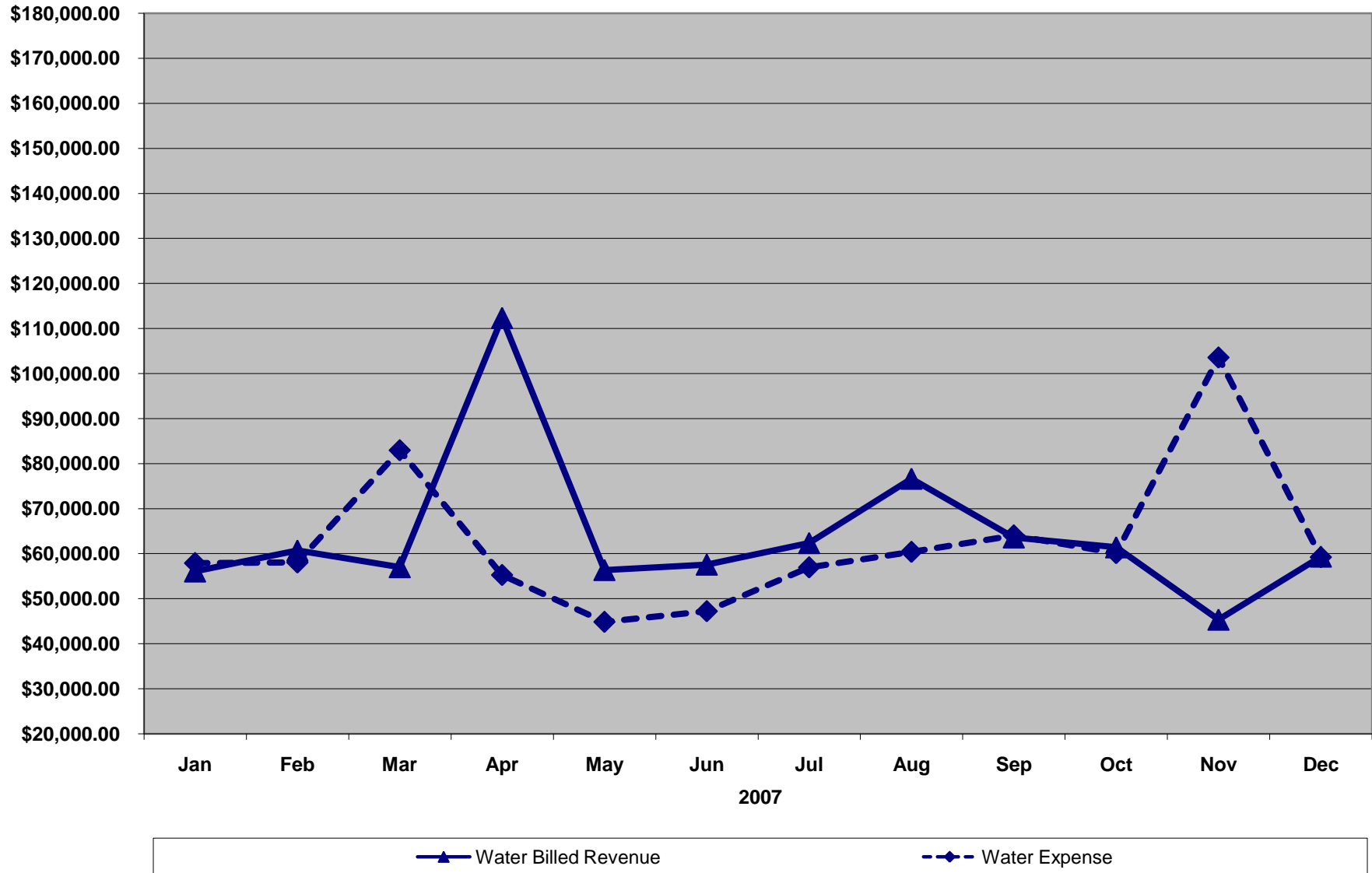
1/15/2008





## 2007 Water Billed Revenue / Expense

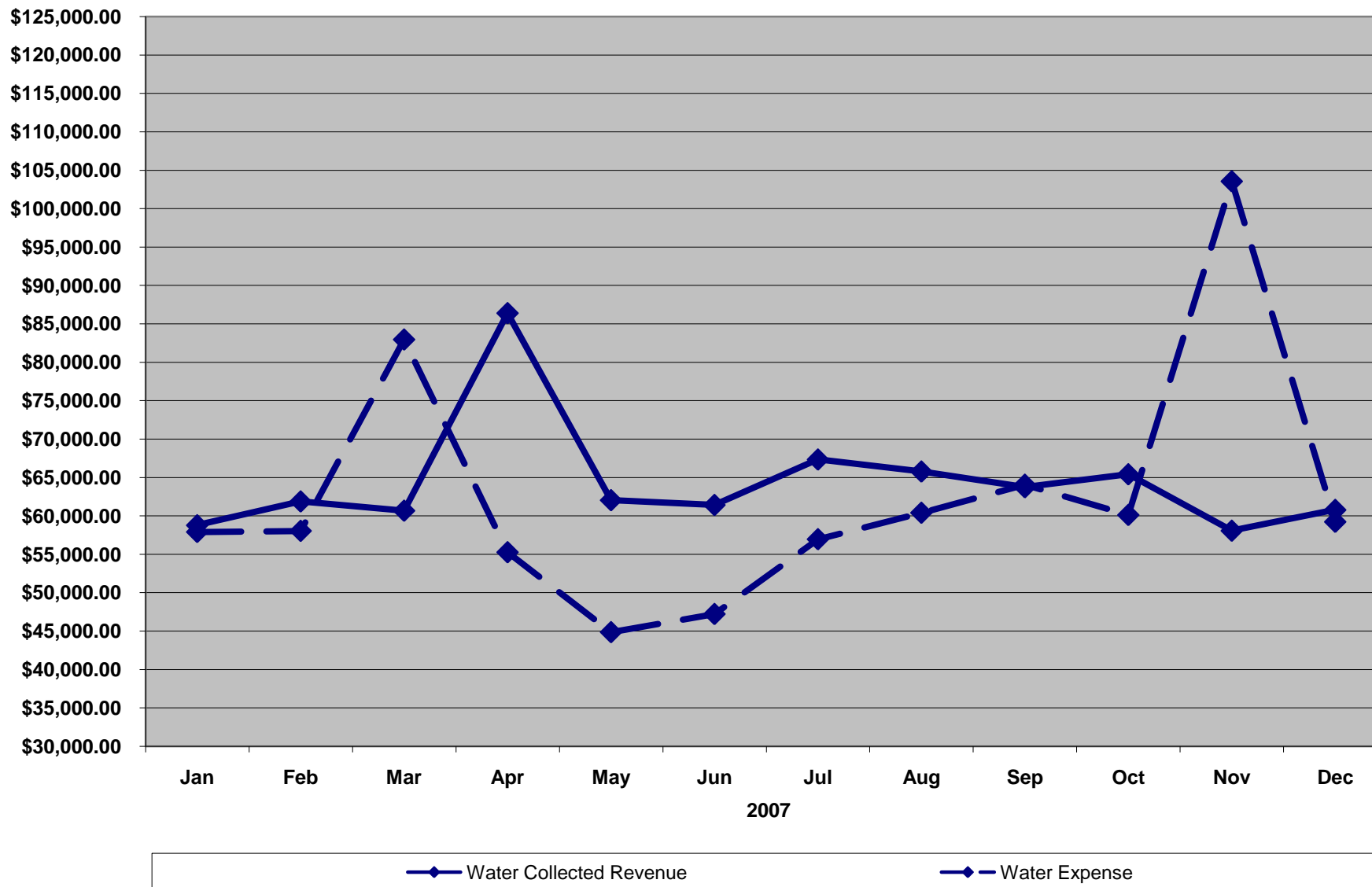
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## 2007 Water Revenue Collected / Expense

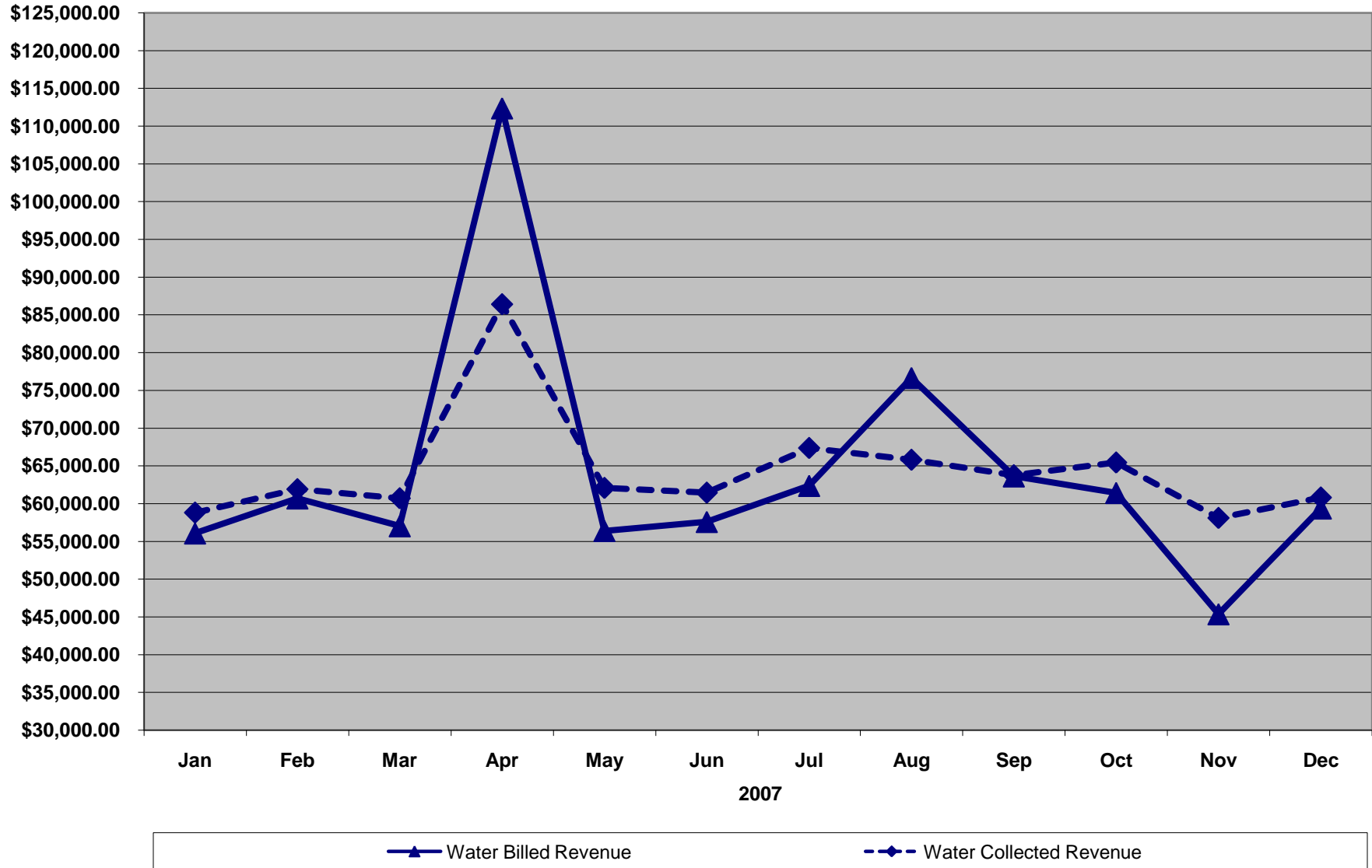
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## 2007 Water Billed / Collected

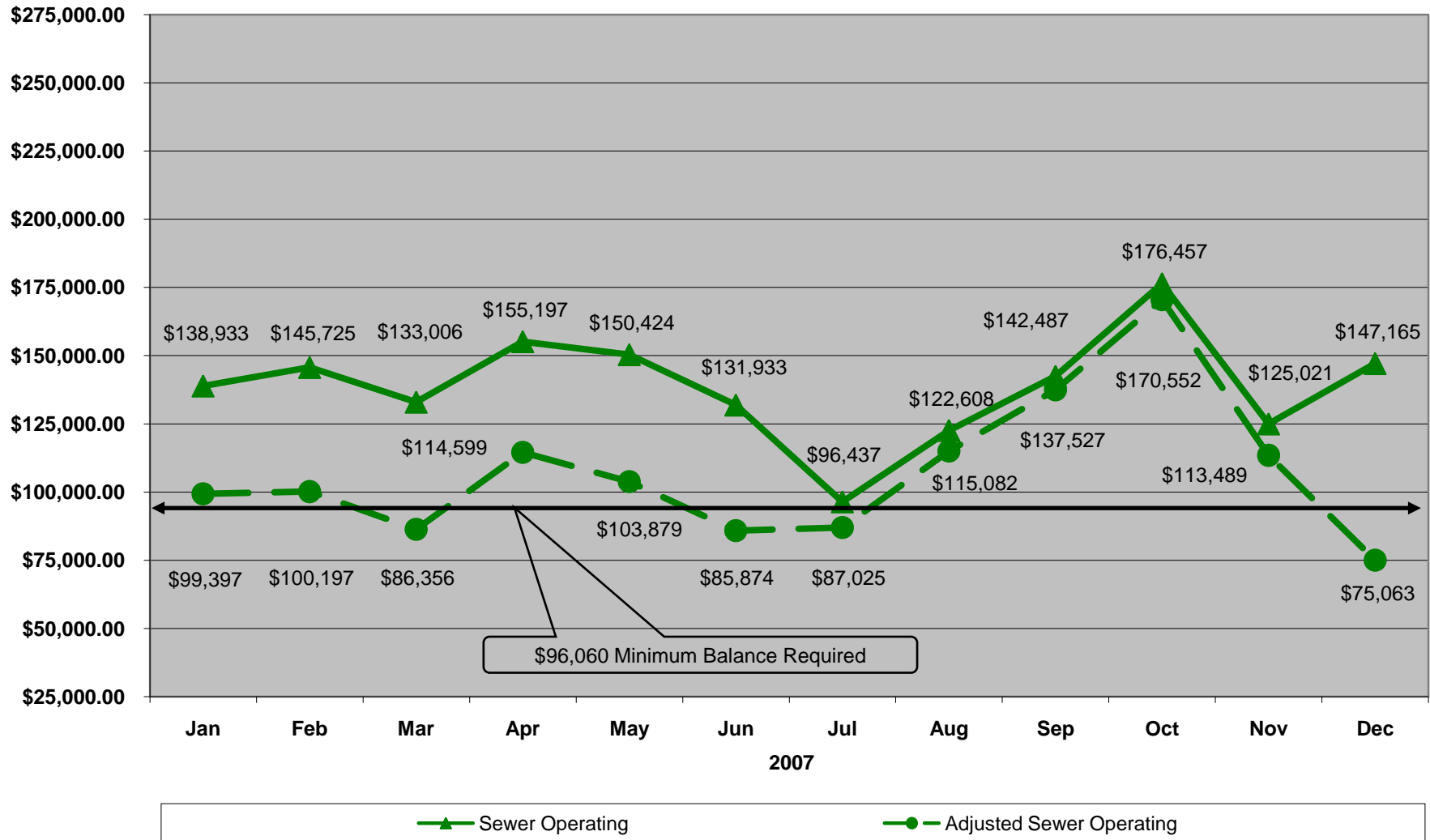
1/15/2008





# 2007 Wastewater Operating Account

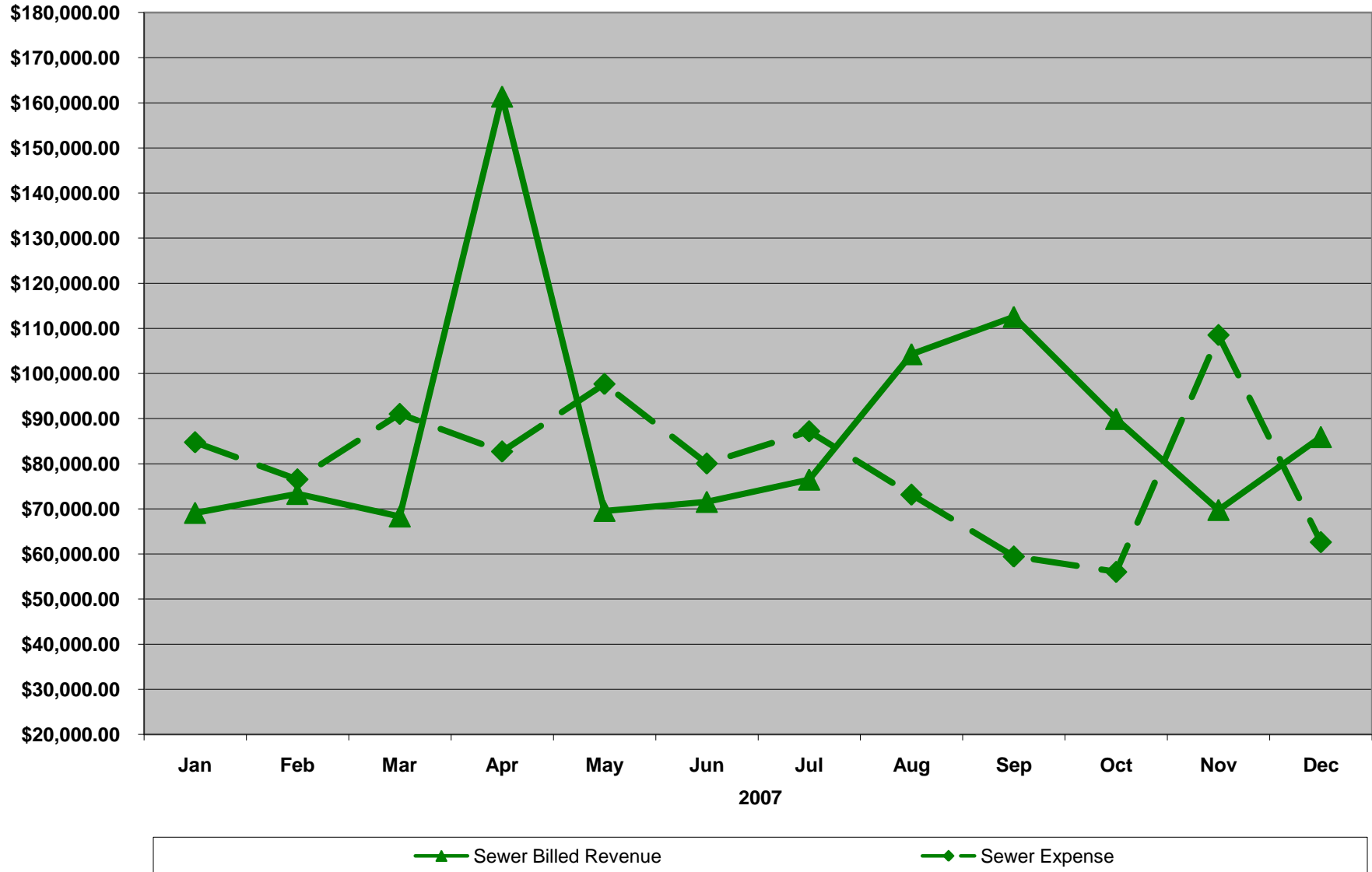
1/15/2008





## 2007 Wastewater Billed Revenue / Expense

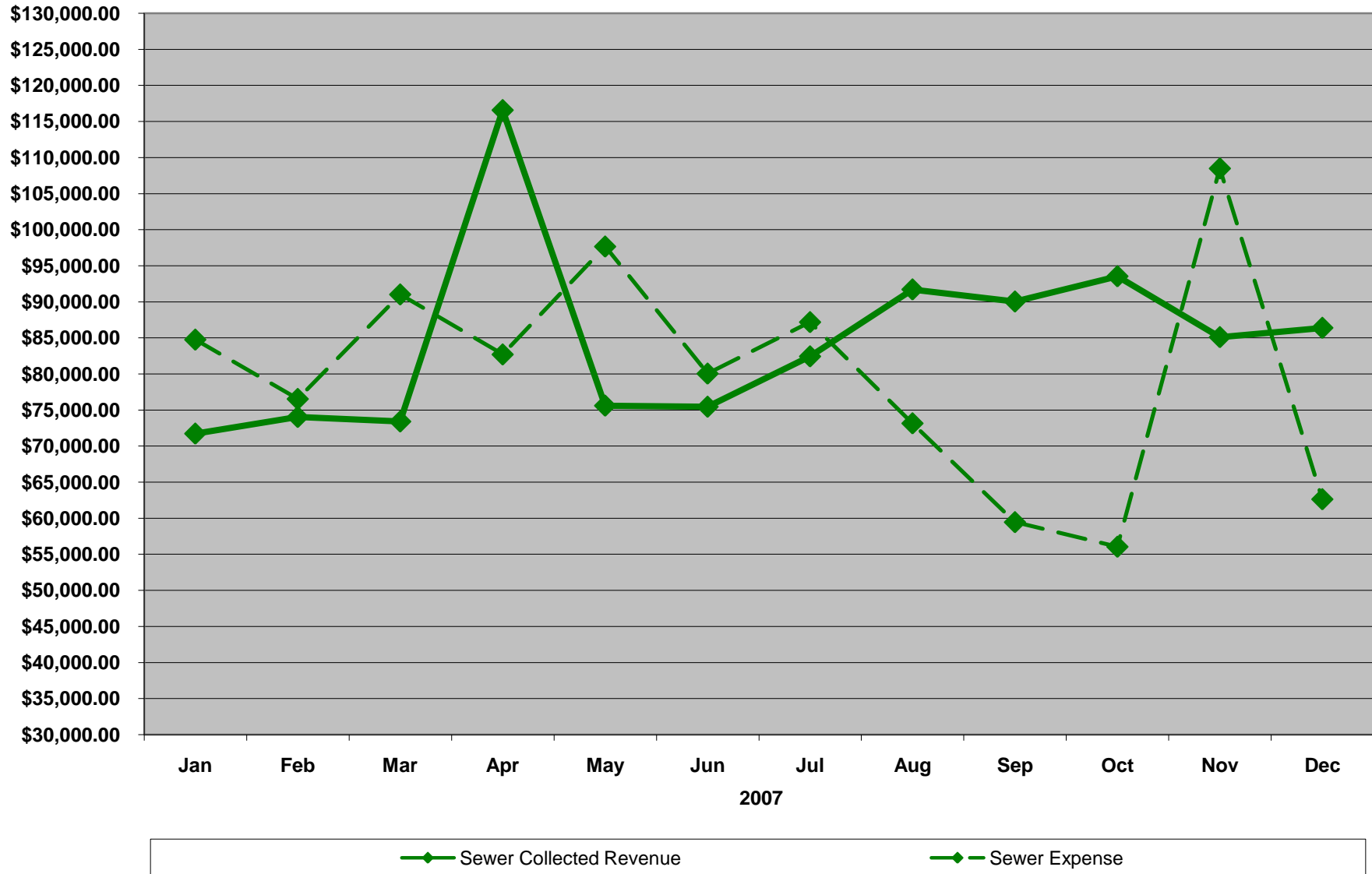
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## 2007 Wastewater Collected Revenue / Expense

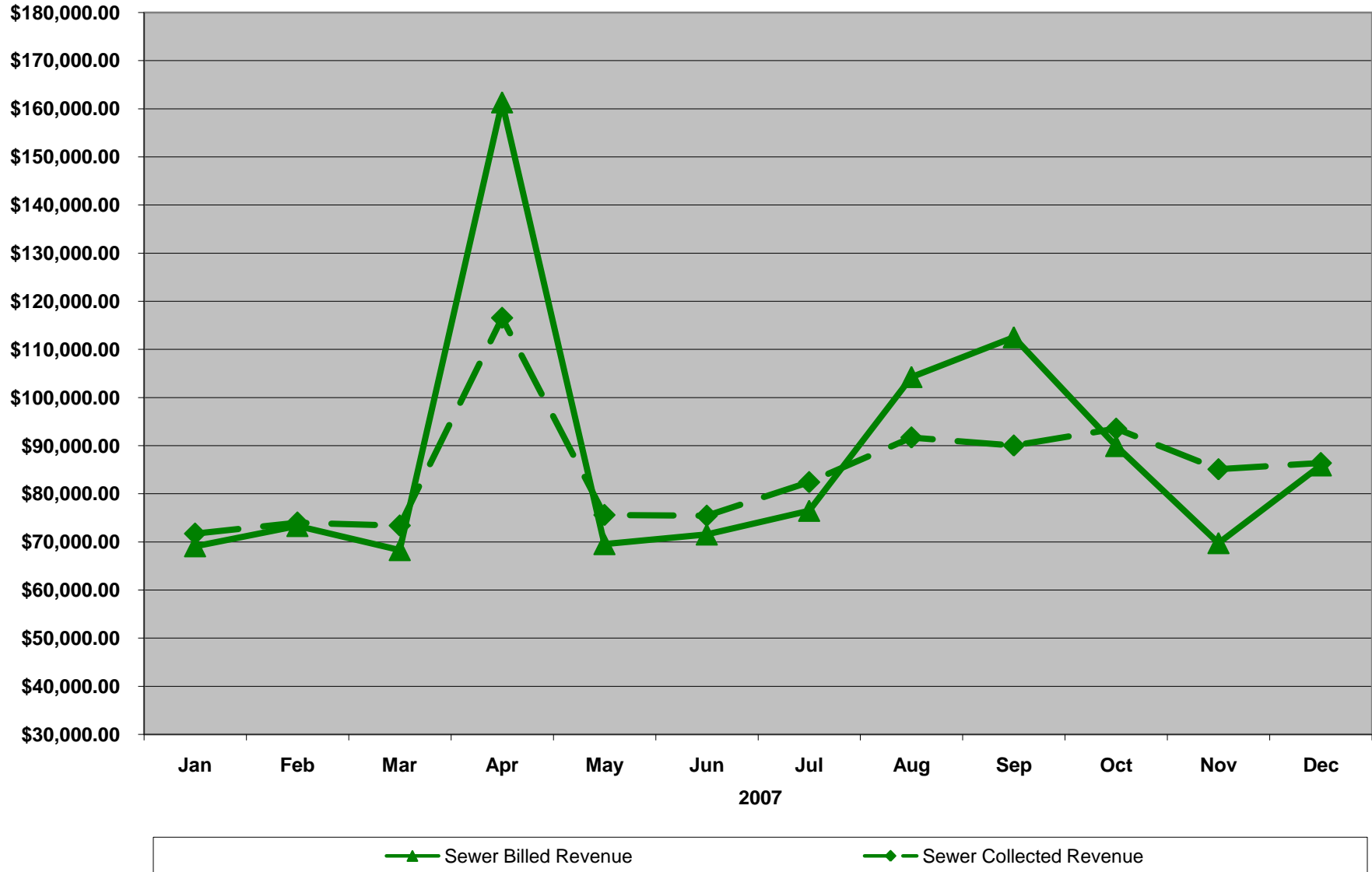
1/15/2008





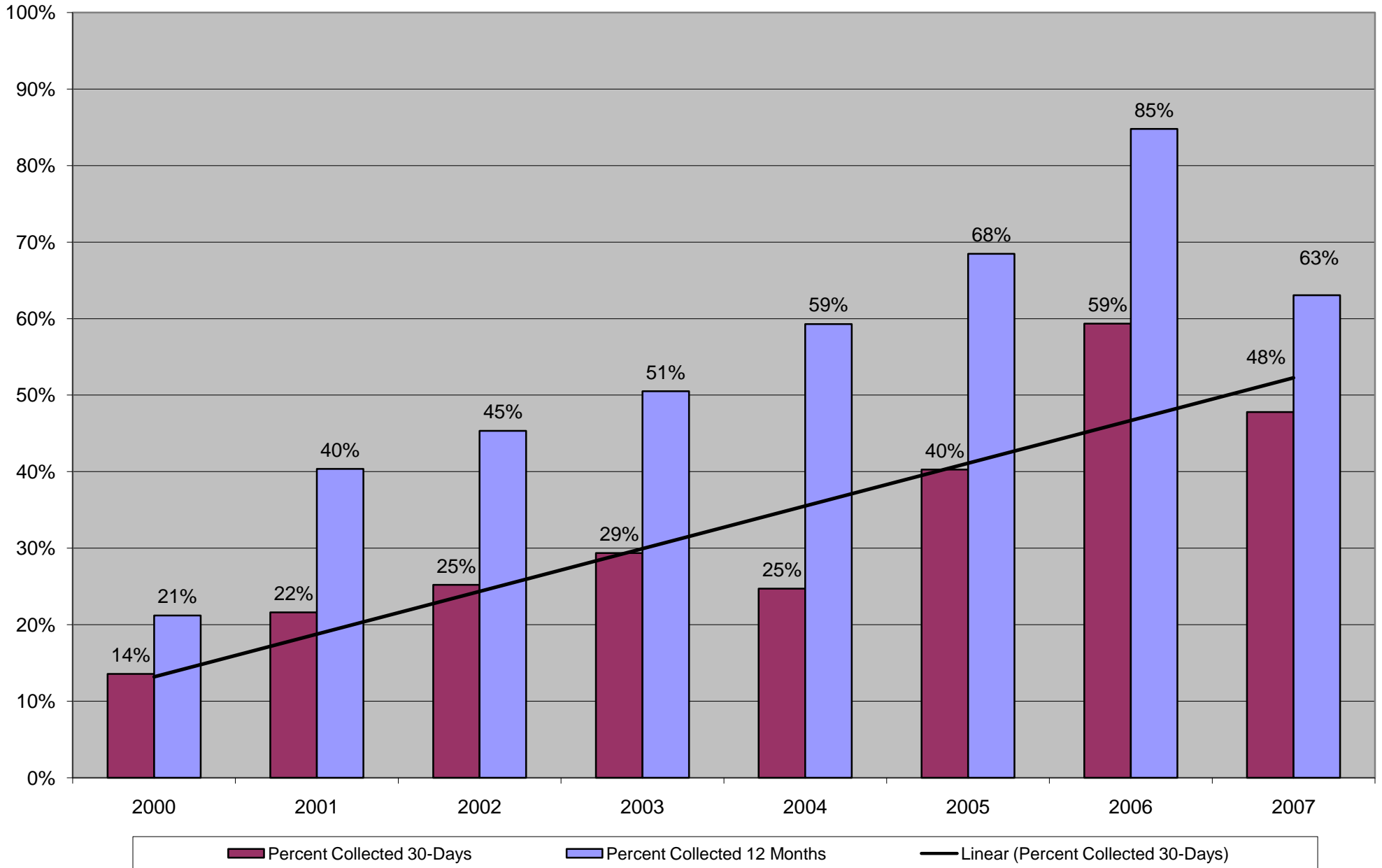
## 2007 Wastewater Billed / Collected

1/15/2008





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





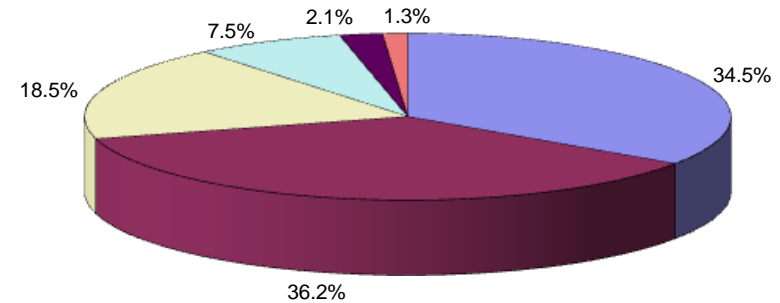
## Residential Usage Breakdown (Thousand Gallons / Month)

1/15/2008

# December 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	468	34.5%	190	<= 1,000	86,600	\$ 5,007.60											
			278	<= 2,000	440,200	\$ 6,783.20	\$ 24.40	\$ 1.46	\$ 25.86	\$ 22.12	\$ 27.06	\$ 49.18	\$ 75.04	\$ 82.40	\$ 132.40		
2,100 - 4,000 Gallons	490	36.2%	249	<= 3,000	627,200	\$ 7,380.52	\$ 34.50	\$ 2.07	\$ 36.57	\$ 29.88	\$ 27.06	\$ 56.94	\$ 93.51	\$ 102.65	\$ 152.65		
			241	<= 4,000	853,200	\$ 9,629.52	\$ 44.60	\$ 2.68	\$ 47.28	\$ 37.64	\$ 27.06	\$ 64.70	\$ 111.98	\$ 122.91	\$ 172.91		
4,100 - 6,000 Gallons	250	18.5%	151	<= 5,000	682,500	\$ 7,527.45	\$ 54.70	\$ 3.28	\$ 57.98	\$ 45.40	\$ 27.06	\$ 72.46	\$ 130.44	\$ 143.16	\$ 193.16		
			99	<= 6,000	545,000	\$ 5,920.30	\$ 64.80	\$ 3.89	\$ 68.69	\$ 53.16	\$ 27.06	\$ 80.22	\$ 148.91	\$ 163.41	\$ 213.41		
6,100 - 8,000 Gallons	101	7.5%	69	<= 7,000	450,700	\$ 4,841.87	\$ 74.90	\$ 4.49	\$ 79.39	\$ 40.92	\$ 27.06	\$ 67.98	\$ 147.37	\$ 161.66	\$ 211.66		
			32	<= 8,000	240,800	\$ 2,541.96	\$ 83.54	\$ 5.01	\$ 88.55	\$ 66.48	\$ 27.06	\$ 93.54	\$ 182.09	\$ 199.80	\$ 249.80		
8,100 - 10,000 Gallons	29	2.1%	19	<= 9,000	161,800	\$ 1,671.92	\$ 92.18	\$ 5.53	\$ 97.71	\$ 72.04	\$ 27.06	\$ 99.10	\$ 196.81	\$ 215.94	\$ 265.94		
			10	<= 10,000	95,100	\$ 965.87	\$ 100.82	\$ 6.05	\$ 106.87	\$ 77.60	\$ 27.06	\$ 104.66	\$ 211.53	\$ 232.08	\$ 282.08		
> 10,000 Gallons Extraordinary Usage*	17	1.3%	17	> 10,000	472,100	\$ 4,324.09											
			1,355		4,655,200	\$56,594.30											
			Average Usage		3126	Gallons											

**December 2007 - Percent of Customers in Each Usage Range**



### Average Residential Bill for December 2007

## \$95.36

\*Average monthly bill does not include extraordinary usage.

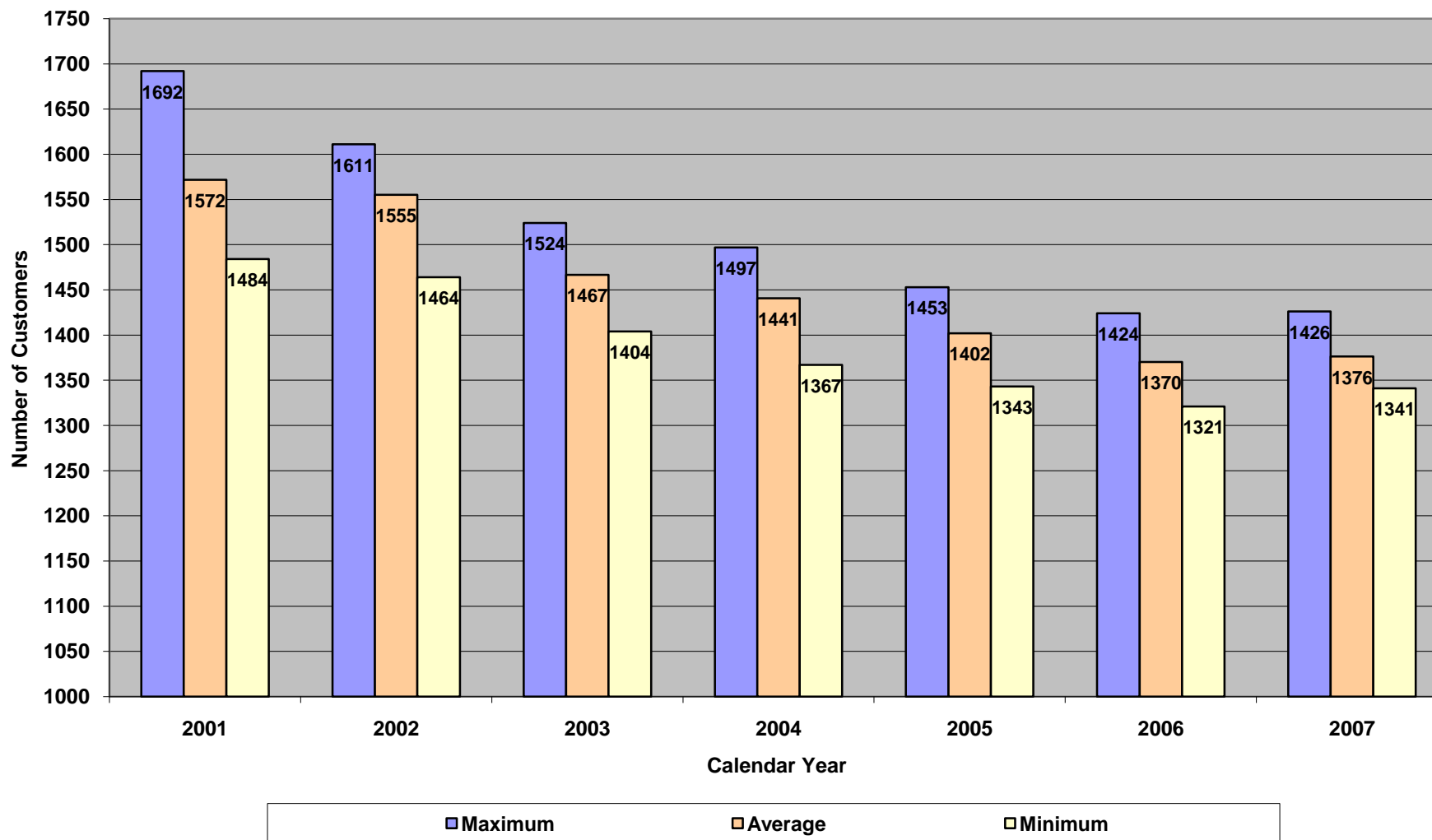
\*\*\* This report is based on usage reports from Greentree Applied Systems, Inc. utility billing software and has been tested for accuracy by random account searches.





## 2001-2007 Customer Comparison

1/15/2008





## 2007 Billing Summary

1/15/2008

<b>2007 BILLING SUMMARY</b>										
MONTH	BILLED CURRENT						BILLED ARREARS			TOTAL BILLED MASTER FILE
	WATER CHARGE	SALES TAX	SEWER CHARGE	DEBT SERVICE SURCHARGE	AVAILABILITY CHARGE	TOTAL CURRENT	WATER/SEWER BALANCE	AVAILABILITY BALANCE	TOTAL ARREARS	
JANUARY	\$52,176	\$3,086	\$44,352	\$21,961	\$0	\$121,575	\$46,874	\$155,024	\$201,898	\$323,473
FEBRUARY	\$54,690	\$3,233	\$46,393	\$21,961	\$0	\$126,277	\$48,552	\$153,370	\$201,922	\$328,199
MARCH	\$54,303	\$3,212	\$46,134	\$21,928	\$0	\$125,577	\$37,023	\$156,941	\$193,964	\$319,542
APRIL	\$56,471	\$3,344	\$47,389	\$22,108	\$141,948	\$271,259	\$46,764	\$154,452	\$201,215	\$472,475
MAY	\$52,494	\$3,070	\$44,841	\$22,190	\$0	\$122,594	\$50,802	\$236,096	\$286,898	\$409,492
JUNE	\$53,361	\$3,160	\$45,949	\$22,468	\$0	\$124,937	\$51,437	\$225,238	\$276,675	\$401,613
JULY	\$57,319	\$3,388	\$49,650	\$22,990	\$0	\$133,347	\$38,881	\$220,246	\$259,126	\$392,473
AUGUST	\$58,368	\$3,456	\$49,798	\$38,448	\$0	\$150,070	\$51,588	\$211,954	\$263,543	\$413,613
SEPTEMBER	\$59,821	\$3,529	\$51,728	\$38,642	\$0	\$153,720	\$51,823	\$239,602	\$291,425	\$445,145
OCTOBER	\$57,075	\$3,380	\$48,421	\$37,938	\$0	\$146,814	\$38,186	\$238,282	\$276,468	\$423,282
NOVEMBER	\$54,125	\$3,202	\$46,082	\$37,640	\$0	\$141,049	\$57,250	\$234,129	\$291,379	\$432,428
DECEMBER	\$57,483	\$3,397	\$48,469	\$36,910	\$0	\$146,259	\$48,229	\$231,968	\$280,197	\$426,456
SUBTOTAL / AVERAGES*	\$667,684	\$39,456	\$569,207	\$345,184	\$141,948	\$1,763,480				
	\$55,640	\$3,288	\$47,434	\$28,765	\$11,829	\$146,957	\$47,284	\$204,775	\$252,059	\$399,016
<b>NOTES</b>	Debt Service Surcharge rate increase August 2007.									



## 2007 Water Comparison

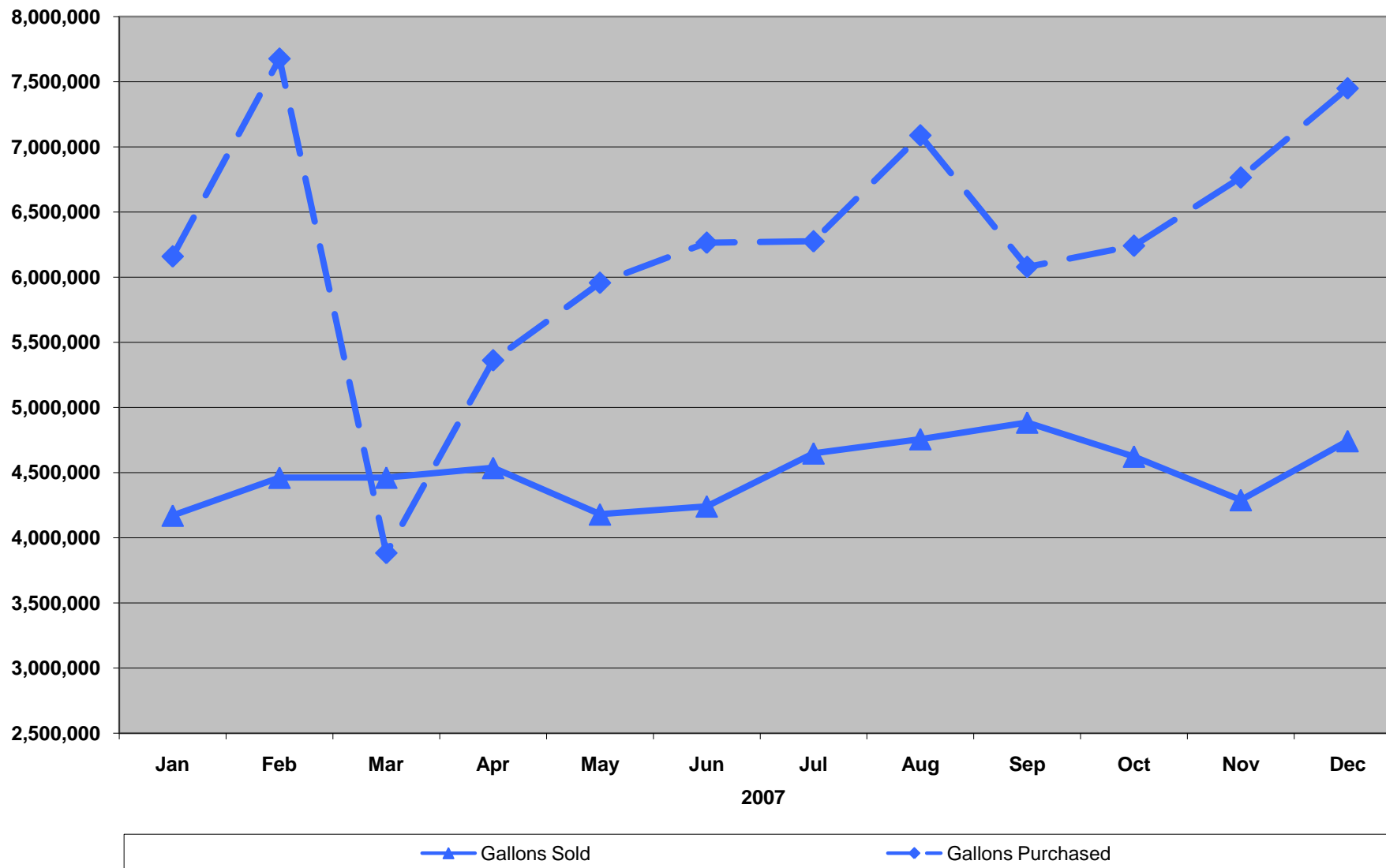
1/15/2008

2007	Customers Billed	Water Purchased / Sold in Dollars			Water Purchased / Sold in Gallons			% Water Loss
		PURCHASED	SOLD	DIFFERENCE	PURCHASED	SOLD	DIFFERENCE	
JANUARY	1,343	\$25,669	\$52,176	\$26,507	6,159,700	4,170,600	1,989,100	32%
FEBRUARY	1,343	\$31,968	\$54,690	\$22,722	7,677,500	4,461,600	3,215,900	42%
MARCH	1,341	\$16,221	\$54,303	\$38,082	3,882,900	4,462,300	579,400	-15%
APRIL	1,352	\$22,401	\$56,471	\$34,070	5,362,000	4,536,600	825,400	15%
MAY	1,356	\$25,475	\$52,494	\$27,018	5,957,100	4,179,800	1,777,300	30%
JUNE	1,373	\$26,106	\$53,361	\$27,255	6,264,900	4,241,300	2,023,600	32%
JULY	1,404	\$26,149	\$57,319	\$31,169	6,275,400	4,648,500	1,626,900	26%
AUGUST	1,423	\$29,525	\$58,368	\$28,843	7,088,700	4,757,700	2,331,000	33%
SEPTEMBER	1,426	\$25,335	\$59,821	\$34,486	6,079,200	4,885,100	1,194,100	20%
OCTOBER	1,401	\$26,008	\$57,075	\$31,067	6,241,400	4,623,800	1,617,600	26%
NOVEMBER	1,390	\$28,181	\$54,125	\$25,943	6,765,000	4,290,000	2,475,000	37%
DECEMBER	1,363	\$31,023	\$57,483	\$26,460	7,449,800	4,742,800	2,707,000	36%
<b>AVERAGE</b>	1,376	\$26,172	\$55,640	\$29,469	6,266,967	4,500,008	1,766,958	26%
<b>MAXIMUM</b>	1,426	\$31,968	\$59,821	\$38,082	7,677,500	4,885,100	579,400	42%
<b>MINIMUM</b>	1,341	\$16,221	\$52,176	\$22,722	3,882,900	4,170,600	3,215,900	-15%
<b>TOTAL</b>	16,515	\$314,062	\$667,684	\$353,622	75,203,600	54,000,100	21,203,500	28%



# 2007 Water Loss

1/15/2008





## 2007 Electric Usage

1/15/2008

Kw Hours	UTILITY BLDG.	SECURITY LIGHT	NEW PLANT	OLD PLANT	STATION 1	STATION 2	STATION 3	STATION 4	STATION 5	STATION 6	STATION 7	STATION 8	STATION 9	STATION 10	STATION 11	MONTHLY
	18520-27	33181-17	29142-12	14442-20	13925-22	13929-21	13930-22	16242-29	15816-27	15786-26	15375-20	17357-21	16398-38	32772-16	17412-25	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	3,020	0	46,700	17,155	3,212	5,482	6,334	12,036	12,478	11,259	482	3,604	250	29	52	122,093
AUGUST	3,010	0	41,800	10,756	3,466	5,628	6,314	11,868	11,406	11,701	482	3,653	150	35	139	110,408
SEPTEMBER	3,380	0	49,200	3,792	3,488	4,946	6,069	11,802	11,265	10,668	438	3,516	160	35	131	108,890
OCTOBER	2,870	0	37,900	1,213	2,557	4,396	4,866	13,168	12,486	9,880	459	3,017	120	35	124	93,091
NOVEMBER	2,770	0	42,200	770	2,727	5,426	5,171	14,240	11,576	10,936	582	4,224	160	43	134	100,959
DECEMBER	2,330	0	30,000	469	3,211	8,903	4,537	14,104	9,815	12,176	540	4,959	150	59	136	91,389
AVERAGE	3,017	0	38,192	2,922	4,172	4,540	5,522	12,722	11,141	11,083	1,130	3,433	460	46	212	98,591
MAXIMUM	4,270	0	49,200	17,155	7,130	8,903	6,596	14,240	12,486	13,990	2,601	5,092	1,250	94	437	122,093
MINIMUM	2,330	0	14,500	0	2,557	2,374	4,161	11,428	9,191	8,722	438	1,956	120	29	52	75,525
TOTAL	36,200	0	458,300	35,062	50,067	54,479	66,262	152,659	133,689	133,001	13,556	41,198	5,520	549	2,549	1,183,091

Cost	UTILITY BLDG.	SECURITY LIGHT	NEW PLANT	OLD PLANT	STATION 1	STATION 2	STATION 3	STATION 4	STATION 5	STATION 6	STATION 7	STATION 8	STATION 9	STATION 10	STATION 11	MONTHLY
	18520-27	33181-17	29142-12	14442-20	13925-22	13929-21	13930-22	16242-29	15816-27	15786-26	15375-20	17357-21	16398-38	32772-16	17412-25	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	\$ 257.58	\$ 25.25	\$ 3,448.34	\$ 1,086.92	\$ 266.19	\$ 433.12	\$ 495.77	\$ 949.39	\$ 947.57	\$ 857.93	\$ 65.44	\$ 295.02	\$ 33.38	\$ 17.13	\$ 33.82	\$ 9,212.85
AUGUST	\$ 252.52	\$ 25.25	\$ 3,163.94	\$ 764.85	\$ 279.90	\$ 435.78	\$ 485.25	\$ 921.82	\$ 852.38	\$ 873.65	\$ 64.75	\$ 293.38	\$ 25.82	\$ 17.52	\$ 40.02	\$ 8,496.83
SEPTEMBER	\$ 284.05	\$ 25.25	\$ 3,550.94	\$ 324.07	\$ 286.49	\$ 393.70	\$ 476.28	\$ 915.68	\$ 858.37	\$ 814.47	\$ 62.21	\$ 288.55	\$ 26.77	\$ 17.57	\$ 39.63	\$ 8,364.03
OCTOBER	\$ 246.55	\$ 25.25	\$ 3,002.28	\$ 140.72	\$ 218.03	\$ 353.26	\$ 387.82	\$ 1,031.24	\$ 948.16	\$ 756.53	\$ 63.75	\$ 251.86	\$ 23.82	\$ 17.57	\$ 39.12	\$ 7,505.96
NOVEMBER	\$ 239.19	\$ 25.25	\$ 3,240.63	\$ 102.82	\$ 230.53	\$ 429.00	\$ 410.25	\$ 1,051.86	\$ 881.24	\$ 834.18	\$ 72.80	\$ 340.61	\$ 26.77	\$ 18.16	\$ 39.85	\$ 7,943.14
DECEMBER	\$ 206.84	\$ 25.25	\$ 2,478.67	\$ 81.67	\$ 266.12	\$ 684.68	\$ 363.63	\$ 1,047.35	\$ 751.75	\$ 925.36	\$ 69.71	\$ 394.66	\$ 26.03	\$ 19.34	\$ 40.00	\$ 7,381.06
AVERAGE	\$ 247.24	\$ 25.25	\$ 2,900.66	\$ 238.91	\$ 318.90	\$ 353.02	\$ 418.99	\$ 947.44	\$ 816.99	\$ 810.16	\$ 107.43	\$ 272.35	\$ 46.30	\$ 18.19	\$ 44.70	\$ 7,566.53
MAXIMUM	\$ 312.76	\$ 25.25	\$ 3,550.94	\$ 1,086.92	\$ 492.96	\$ 684.68	\$ 495.77	\$ 1,051.86	\$ 948.16	\$ 938.38	\$ 198.89	\$ 394.66	\$ 96.16	\$ 21.10	\$ 58.37	\$ 9,212.85
MINIMUM	\$ 206.84	\$ 25.25	\$ 1,270.71	\$ 40.00	\$ 218.03	\$ 192.91	\$ 300.18	\$ 829.25	\$ 626.78	\$ 596.33	\$ 62.21	\$ 173.83	\$ 23.82	\$ 17.13	\$ 33.82	\$ 5,610.94
TOTAL	\$ 2,966.91	\$ 303.00	\$ 34,807.91	\$ 2,866.91	\$ 3,826.78	\$ 4,236.27	\$ 5,027.83	\$ 11,369.23	\$ 9,803.82	\$ 9,721.97	\$ 1,289.20	\$ 3,268.20	\$ 555.58	\$ 218.33	\$ 536.37	\$ 90,798.31