



# **Jennings Northwest Regional Utilities**

## **Financial Planning Charts**

**June  
2008**



## Budget / Planning Categories

9/9/2008

<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 Bank Accounts

<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
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 specific categories
Water Bond Transfer	Waterworks Refunding Revenue Bonds
Wastewater Bond Transfer	Wastewater Refunding Revenue Bonds
Truck Payment	Designed to track truck payments
Improvement Projects	Planned projects to improve/upgrade existing facilities / Asset Transfer



# 2008 Water Planning

9/9/2008

2008 Water Planning Dockets								
Revenues (Billed)	CY 2008 Budget	CY 2008 Accumulated (Adjusted)	CY 2008 Estimated (Adjusted)	CY 2008 Forecasted (Optimistic)	CY 2008 Forecasted (Pessimistic)	CY 2008 Forecast (Recommended)	Percent of 2008 Budget	REVENUE NOTES
Metered Revenues - Residential	\$ 661,395	\$ 315,326	\$ 630,653	\$ 661,395	\$ 641,553	\$ 661,395	48%	2007 CY / 97% of CY 2007
Penalties	\$ 15,523	\$ 7,784	\$ 15,568	\$ 15,523	\$ 15,057	\$ 15,523	50%	2007 CY / 97% of CY 2007
Other Service Revenues	\$ 22,865	\$ 12,453	\$ 24,906	\$ 22,865	\$ 22,179	\$ 22,865	54%	2008 CY / 97% of CY 2007
Availability Fees	\$ 56,142	\$ 52,092	\$ 52,092	\$ 56,142	\$ 56,142	\$ 56,142	93%	2007 CY
Other Water Revenues- Taps	\$ 1,600	\$ -	\$ -	\$ 1,600	\$ 1,600	\$ 1,600	0%	2007 CY / 97% of CY 2007
419 Interest Income	\$ 7,058	\$ 2,383	\$ 4,765	\$ 7,058	\$ 6,846	\$ 7,058	34%	2007 CY / 97% of CY 2007
<b>REVENUE TOTAL</b>	<b>\$ 764,583</b>	<b>\$ 390,038</b>	<b>\$ 727,984</b>	<b>\$ 764,583</b>	<b>\$ 743,377</b>	<b>\$ 764,583</b>	<b>51%</b>	
Expenses	CY 2008 Budget	CY 2008 Accumulated (Adjusted)	CY 2008 Estimated (Adjusted)	CY 2008 Forecasted (Optimistic)	CY 2008 Forecasted (Pessimistic)	CY 2008 Forecast (Recommended)	Percent of 2008 Budget	EXPENSE NOTES
601 Salary & Wages	\$ 135,993	\$ 67,329	\$ 134,658	\$ 120,748	\$ 135,993	\$ 135,993	50%	7% increase / Part Time 39 Hours / Cash Out Vacation, Sick Time & Longevity
604 Employee Benefits	\$ 54,338	\$ 28,646	\$ 54,769	\$ 47,251	\$ 59,063	\$ 54,338	53%	10% employee pay / 15% - 25% increase + FICA, MEDI & Unemployment
610 Purchased Water	\$ 298,120	\$ 102,440	\$ 267,572	\$ 298,120	\$ 298,120	\$ 298,120	34%	Based on 2007
615 Purchased Power	\$ 1,687	\$ 740	\$ 1,479	\$ 1,687	\$ 1,928	\$ 1,687	44%	5% / 20%
620 Materials & Supplies	\$ 37,800	\$ 25,072	\$ 50,145	\$ 37,800	\$ 39,600	\$ 37,800	66%	5% / 10% Based on 2007 Budget
625 Repair & Maintenance	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	0%	Minimum
631 Cont. Services - Eng.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	No Engineering Projects
632 Cont. Services - Acct.	\$ -	\$ 1,923	\$ 1,623	\$ -	\$ -	\$ -	N/A	No Accounting Projects / SBOA Audit
633 Cont. Services - Legal	\$ 1,500	\$ 731	\$ 1,463	\$ 1,500	\$ 1,500	\$ 1,500	49%	Minimum
635 Cont. Services - Testing	\$ 2,500	\$ 504	\$ 1,008	\$ 2,500	\$ 2,500	\$ 2,500	20%	Minimum
636 Cont. Service - Other	\$ 10,500	\$ 5,352	\$ 10,704	\$ 10,500	\$ 11,000	\$ 10,500	51%	5% / 10% Based on 2007 Budget
642 Rental of Equipment	\$ 200	\$ -	\$ -	\$ 200	\$ 200	\$ 200	0%	Minimum
650 Transportation Expense	\$ 8,351	\$ 3,434	\$ 6,869	\$ 7,972	\$ 8,351	\$ 8,351	41%	5% / 10%
659 Insurance - General	\$ 9,907	\$ 6,540	\$ 9,809	\$ 9,457	\$ 9,907	\$ 9,907	66%	5% / 10%
660 Advertising Expense	\$ 100	\$ 46	\$ 91	\$ 100	\$ 100	\$ 100	46%	Minimum
675 Misc. Expense	\$ 10,500	\$ 5,539	\$ 9,709	\$ 10,500	\$ 11,000	\$ 10,500	53%	5% / 10% Based on 2007 Budget
Water Bond Transfer	\$ 159,200	\$ 79,140	\$ 159,200	\$ 159,200	\$ 159,200	\$ 159,200	50%	Asset Transfer until payments are made.
Truck Payment	\$ 4,977	\$ 2,488	\$ 4,977	\$ 4,977	\$ 4,977	\$ 4,977	50%	JNRU 304 Payment
Repair/Improvement Projects (Asset)	\$ 27,910	\$ 31,864	\$ 27,910	\$ -	\$ 35,000	\$ 27,910	114%	UPIS Depreciation Value (\$35,000/year) + Improvement based projects
<b>EXPENSE TOTAL</b>	<b>\$ 764,583</b>	<b>\$ 361,788</b>	<b>\$ 741,986</b>	<b>\$ 713,512</b>	<b>\$ 779,439</b>	<b>\$ 764,583</b>	<b>47%</b>	
Expense Increase from 2007				-7%	2%	0%		
Profit/Loss (Percent)	0%	7%	-2%	7%	-5%	0%		
Profit/Loss (Dollars)	\$ -	\$ 28,250	\$ (14,003)	\$ 51,071	\$ (36,062)	\$ -		



# 2008 Wastewater Planning

9/9/2008

2008 Wastewater Planning Dockets								
Revenues (Billed)	CY 2008 Budget	CY 2008 Accumulated (Adjusted)	CY 2008 Estimated (Adjusted)	CY 2008 Forecasted (Optimistic)	CY 2008 Forecasted (Pessimistic)	CY 2008 Forecast (Recommended)	Percent of 2008 Budget	REVENUE NOTES
Metered Revenues - Residential	\$ 1,030,276	\$ 475,722	\$ 951,443	\$ 1,030,276	\$ 999,368	\$ 1,030,276	46%	2007 CY / 97% of CY 2007
Penalties	\$ 18,993	\$ 11,010	\$ 22,020	\$ 18,993	\$ 18,423	\$ 18,993	58%	2007 CY / 97% of CY 2007
Other Service Revenues	\$ 22,865	\$ 12,453	\$ 24,906	\$ 22,865	\$ 22,179	\$ 22,865	54%	2007 CY / 97% of CY 2007
Availability Fees	\$ 93,262	\$ 89,528	\$ 89,528	\$ 93,262	\$ 93,262	\$ 93,262	96%	2007 CY
Other Wastewater Revenues- Taps	\$ 4,400	\$ 825	\$ 1,650	\$ 4,400	\$ 4,400	\$ 4,400	19%	2007 CY / 97% of CY 2007
419 Interest Income	\$ 22,849	\$ 1,607	\$ 22,850	\$ 22,849	\$ 22,163	\$ 22,849	7%	2007 CY / 97% of CY 2007 / Include Interest held at The Bank of New York
<b>REVENUE TOTAL</b>	<b>\$ 1,192,645</b>	<b>\$ 591,144</b>	<b>\$ 1,112,397</b>	<b>\$ 1,192,645</b>	<b>\$ 1,159,795</b>	<b>\$ 1,192,645</b>	<b>50%</b>	
Expenses	CY 2008 Budget	CY 2008 Accumulated (Adjusted)	CY 2008 Estimated (Adjusted)	CY 2008 Forecasted (Optimistic)	CY 2008 Forecasted (Pessimistic)	CY 2008 Forecast (Recommended)	Percent of 2008 Budget	EXPENSE NOTES
701 Salary & Wages	\$ 250,495	\$ 127,480	\$ 254,961	\$ 246,887	\$ 250,495	\$ 250,495	51%	7% increase / Part Time 39 Hours / Cash Out Vacation, Sick Time & Longevity
704 Employee Benefits	\$ 94,407	\$ 45,045	\$ 84,265	\$ 94,407	\$ 102,617	\$ 94,407	48%	10% employee pay / 15% - 25% increase + FICA, MEDI & Unemployment
715 Purchased Power	\$ 89,897	\$ 45,104	\$ 90,207	\$ 89,897	\$ 102,739	\$ 89,897	50%	5% / 20%
720 Materials & Supplies	\$ 57,750	\$ 34,899	\$ 57,750	\$ 57,750	\$ 60,500	\$ 57,750	60%	5% / 10% Based on 2007 Budget
725 Repair & Maintenance	\$ 21,600	\$ 17,986	\$ 35,972	\$ 18,900	\$ 21,600	\$ 21,600	83%	5% / 20% Based on 2007 Budget
731 Cont. Services - Eng.	\$ 6,000		\$ -	\$ 6,000	\$ 6,000	\$ 6,000	0%	No Engineering Projects
732 Cont. Services - Acct.	\$ 6,000	\$ 1,414	\$ 1,414	\$ 6,000	\$ 6,000	\$ 6,000	24%	No Accounting Projects / SBOA Audit
733 Cont. Services - Legal	\$ 2,500	\$ 731	\$ 1,463	\$ 2,500	\$ 2,500	\$ 2,500	29%	Minimum
736 Cont. Services - Other	\$ 23,100	\$ 15,255	\$ 30,509	\$ 23,100	\$ 24,200	\$ 23,100	66%	5% / 10% Based on 2007 Budget
742 Rental of Equipment	\$ 200	\$ 32	\$ 64	\$ 200	\$ 200	\$ 200	16%	Minimum
750 Transportation Expense	\$ 18,193	\$ 8,386	\$ 16,772	\$ 17,366	\$ 18,193	\$ 18,193	46%	5% / 10%
759 Insurance - General	\$ 29,607	\$ 19,326	\$ 28,988	\$ 28,261	\$ 29,607	\$ 29,607	65%	5% / 10%
760 Advertising Expense	\$ 100	\$ 46	\$ 91	\$ 100	\$ 100	\$ 100	46%	Minimum
775 Misc. Expense	\$ 18,375	\$ 9,544	\$ 13,588	\$ 18,375	\$ 19,250	\$ 18,375	52%	5% / 10% Based on 2007 Budget
Wastewater Bond Transfer	\$ 408,690		\$ 408,690	\$ 438,025	\$ 438,025	\$ 438,025	0%	Asset Transfer until payments are made.
Truck Payment	\$ 15,731	\$ 7,865	\$ 15,731	\$ 15,731	\$ 15,731	\$ 15,731	50%	JNRU 301 & JNRU 302 Payment
Repair/Improvement Projects (Asset)	\$ 150,000	\$ 61,892	\$ 150,000	\$ -	\$ 50,000	\$ 50,000	41%	UPIS Depreciation Value (\$50,000/year) + Improvement based projects
<b>EXPENSE TOTAL</b>	<b>\$ 1,192,645</b>	<b>\$ 395,004</b>	<b>\$ 1,190,464</b>	<b>\$ 1,063,499</b>	<b>\$ 1,147,757</b>	<b>\$ 1,121,979</b>	<b>33%</b>	
Percent Increase from 2007				-11%	-4%	-6%		
Profit/Loss (Percent)	0%	33%	-7%	11%	1%	6%		
Profit/Loss (Dollars)	\$ 0	\$ 196,140	\$ (78,067)	\$ 129,146	\$ 12,038	\$ 70,666		



# 2008 Water Summary

9/9/2008

2008 Water Planning Docket Summary									
2008	RECEIVABLES v. EXPENSES					BANK BALANCE	OUTSTANDING CHECKS	ADJUSTED BALANCE	NOTES
	BILLED INCOME	EXPENSE	BILLING PROFIT/LOSS	COLLECTED INCOME	ACTUAL PROFIT/LOSS				
JANUARY	\$53,316	\$71,632	\$18,316	\$56,849	\$14,783	\$120,822	\$7,908	\$112,914	
FEBRUARY	\$57,772	\$36,971	\$20,801	\$60,303	\$23,332	\$135,871	\$3,358	\$132,513	Decreased Expense due to JWI Credit
MARCH	\$56,728	\$43,411	\$13,317	\$59,313	\$15,902	\$150,722	\$2,762	\$147,960	
APRIL	\$111,041	\$60,013	\$51,028	\$82,575	\$22,562	\$181,418	\$13,823	\$167,595	Availability Collections
MAY	\$53,349	\$85,819	\$32,470	\$60,614	\$25,205	\$147,423	\$5,592	\$141,831	
JUNE	\$57,832	\$63,942	\$6,110	\$61,914	\$2,028	\$137,467	\$3,584	\$133,883	
JULY									
AUGUST									
SEPTEMBER									
OCTOBER									
NOVEMBER									
DECEMBER									
AVERAGE	\$65,006	\$60,298	\$4,708	\$63,595	\$3,297	\$145,620	\$6,171	\$139,449	
MAXIMUM	\$111,041	\$85,819	\$51,028	\$82,575	\$23,332	\$181,418	\$13,823	\$167,595	
MINIMUM	\$53,316	\$36,971	\$32,470	\$56,849	\$25,205	\$120,822	\$2,762	\$112,914	Percent Collected -vs.- Billed
TOTAL	\$390,038	\$361,788	\$28,250	\$381,568	\$19,780				98%



# 2008 Wastewater Summary

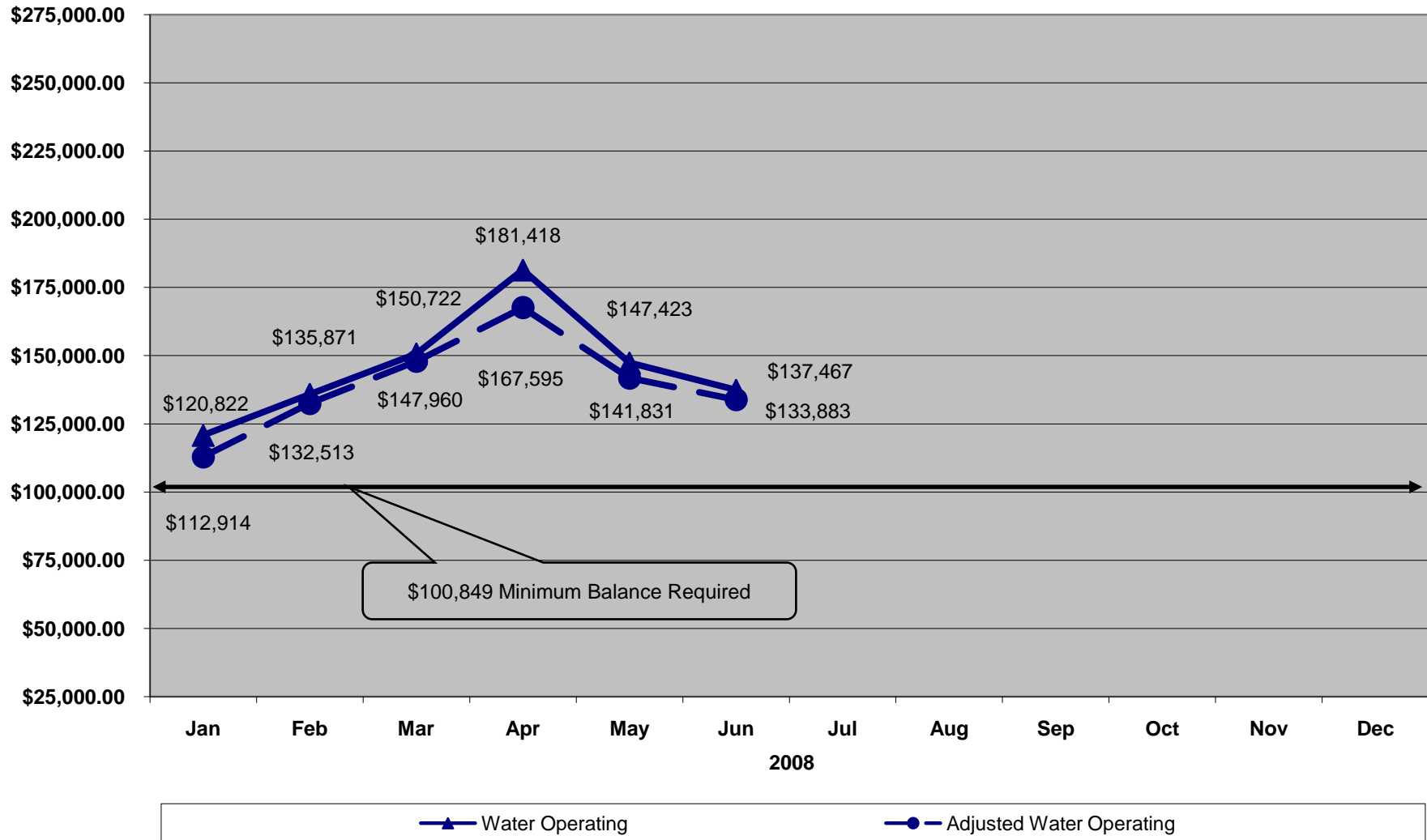
9/9/2008

2008 Wastewater Planning Docket Summary									
2008	RECEIVABLES v. EXPENSES					BANK BALANCE	OUTSTANDING CHECKS	ADJUSTED BALANCE	NOTES
	BILLED INCOME	EXPENSE	BILLING PROFIT/LOSS	COLLECTED INCOME	ACTUAL PROFIT/LOSS				
JANUARY	\$81,586	\$70,215	\$11,371	\$83,453	\$13,238	\$110,577	\$13,996	\$96,580	Bond Transfer Held
FEBRUARY	\$80,809	\$84,113	\$3,304	\$85,954	\$1,840	\$102,024	\$5,093	\$96,931	Bond Transfer Held
MARCH	\$83,462	\$47,314	\$36,148	\$84,188	\$36,874	\$140,793	\$3,704	\$137,090	Bond Transfer Held
APRIL	\$178,703	\$67,663	\$111,040	\$123,939	\$56,276	\$203,184	\$9,648	\$193,536	Bond Transfer Held / Availability Collections
MAY	\$81,135	\$75,281	\$5,854	\$88,494	\$13,213	\$234,272	\$18,597	\$215,675	Bond Transfer Held
JUNE	\$85,449	\$50,418	\$35,031	\$88,460	\$38,042	\$255,934	\$8,395	\$247,539	Bond Transfer Held
JULY									
AUGUST									
SEPTEMBER									
OCTOBER									
NOVEMBER									
DECEMBER									
AVERAGE	\$98,524	\$65,834	\$32,690	\$92,415	\$26,581	\$174,464	\$9,905	\$164,559	
MAXIMUM	\$178,703	\$84,113	\$111,040	\$123,939	\$56,276	\$255,934	\$18,597	\$247,539	
MINIMUM	\$80,809	\$47,314	\$3,304	\$83,453	\$1,840	\$102,024	\$3,704	\$96,580	Percent Collected -vs.- Billed
TOTAL	\$591,144	\$395,004	\$196,140	\$554,488	\$159,483	<del>                    </del>	<del>                    </del>	<del>                    </del>	94%



# 2008 Water Operating Account

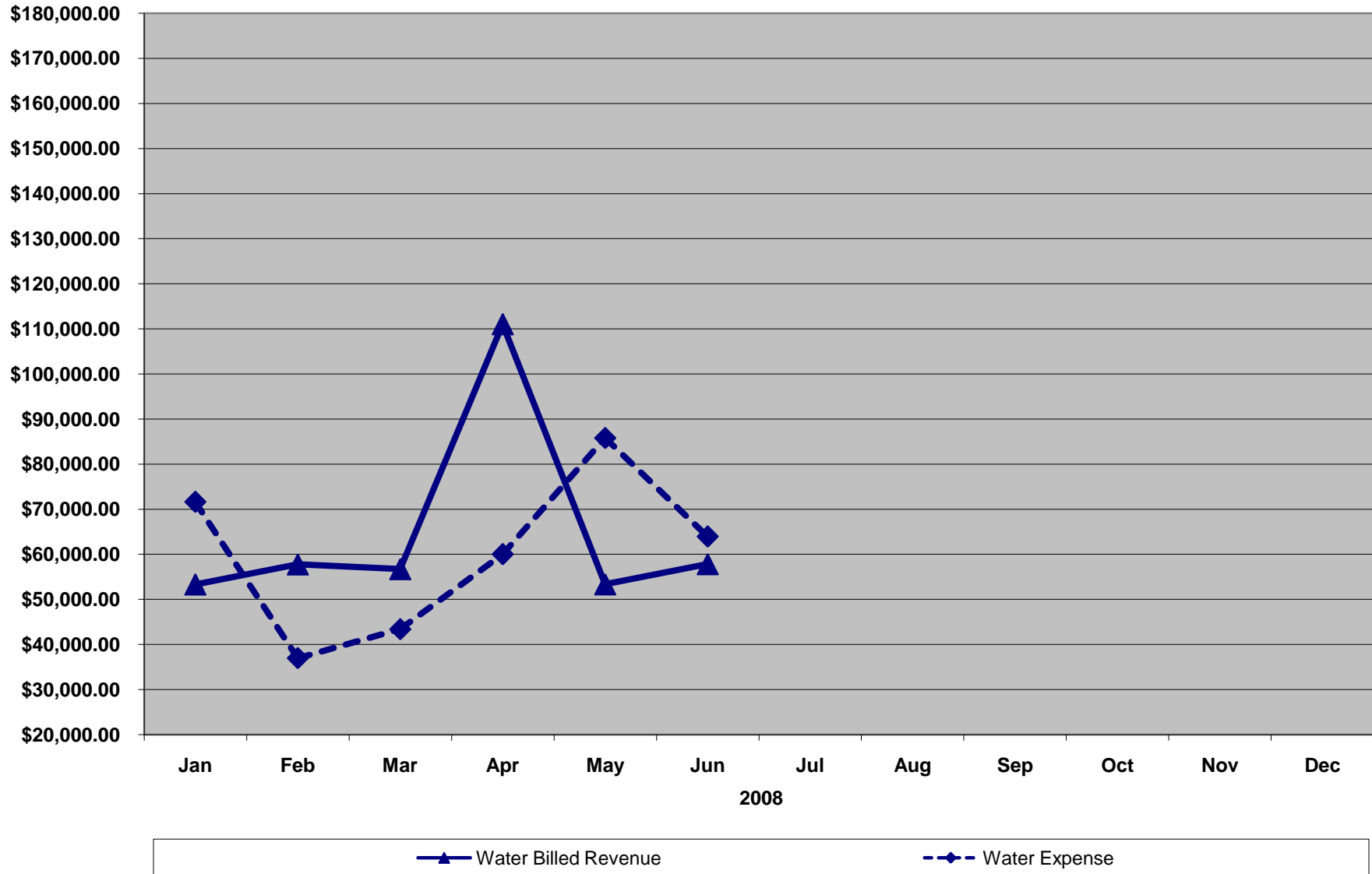
9/9/2008





## 2008 Water Billed Revenue / Expense

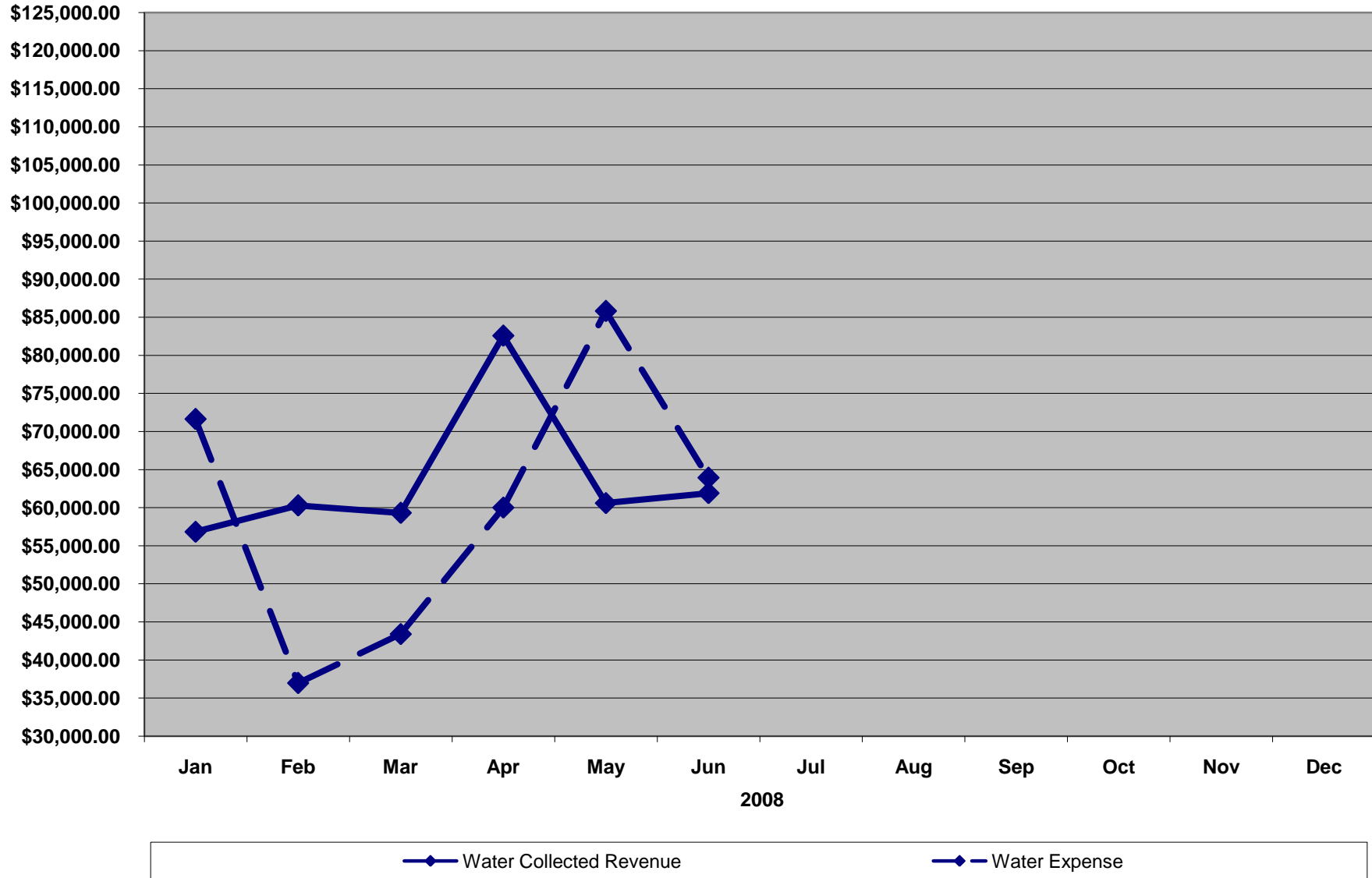
9/9/2008





## 2008 Water Revenue Collected / Expense

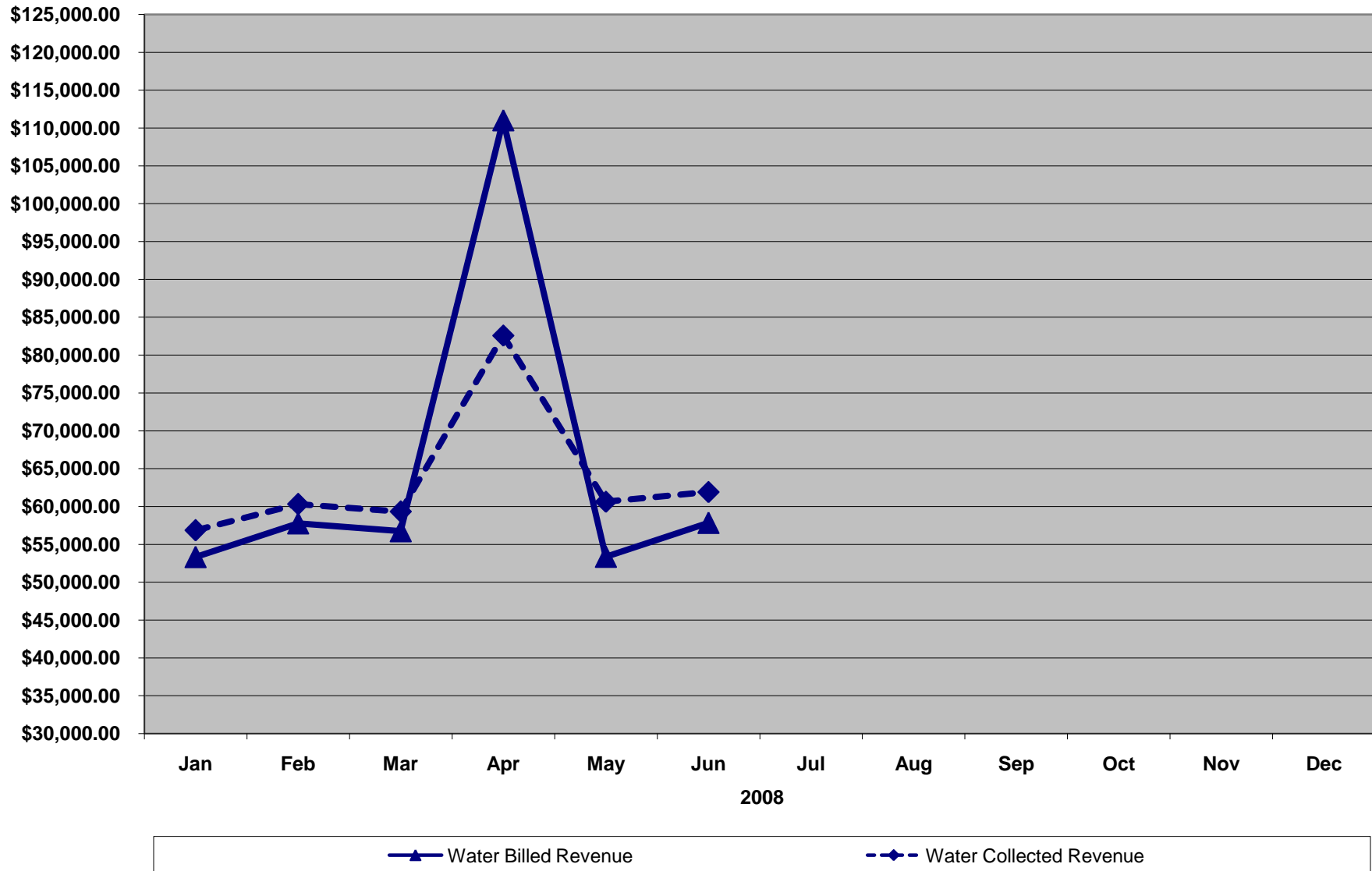
9/9/2008





## 2008 Water Billed / Collected

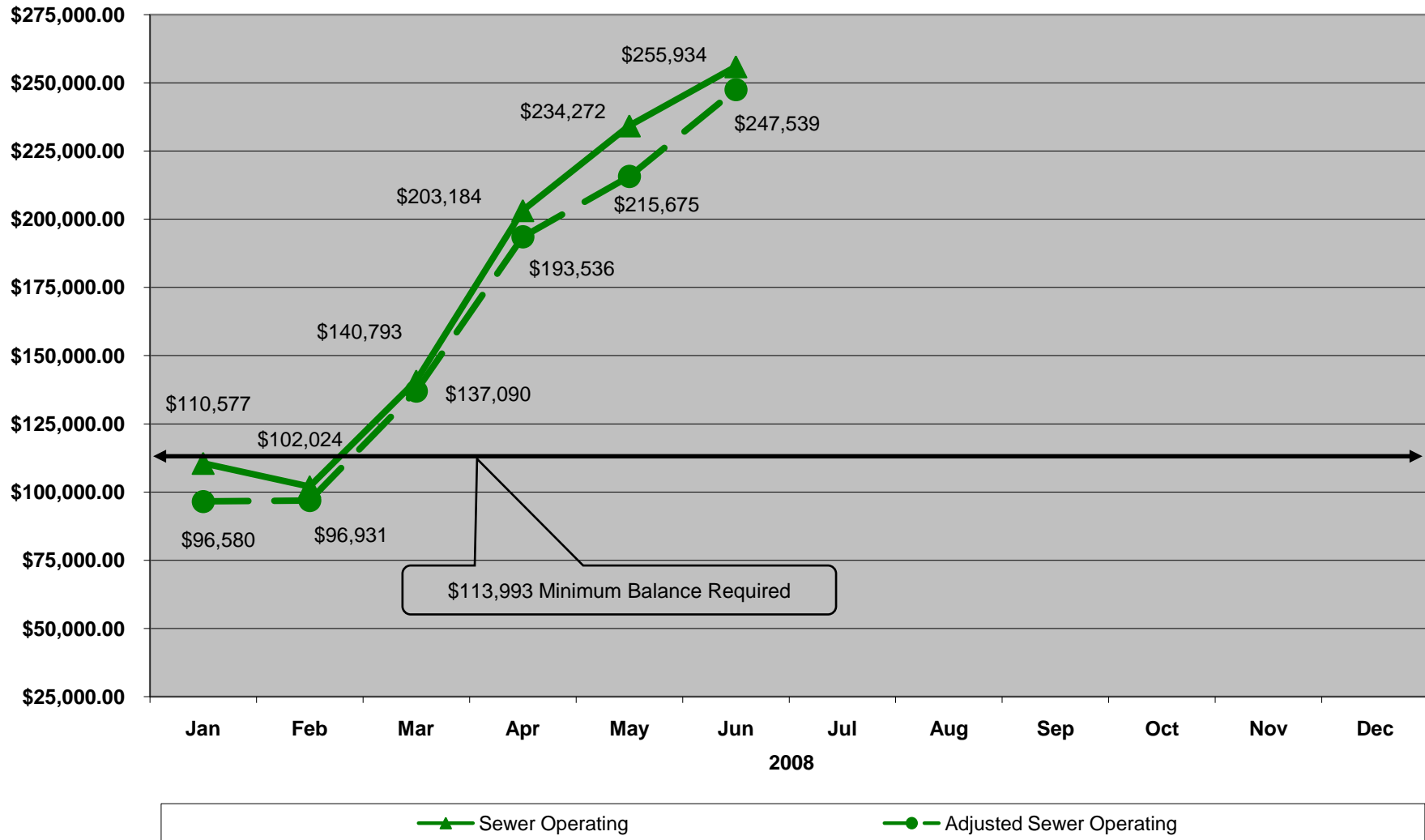
9/9/2008





# 2008 Wastewater Operating Account

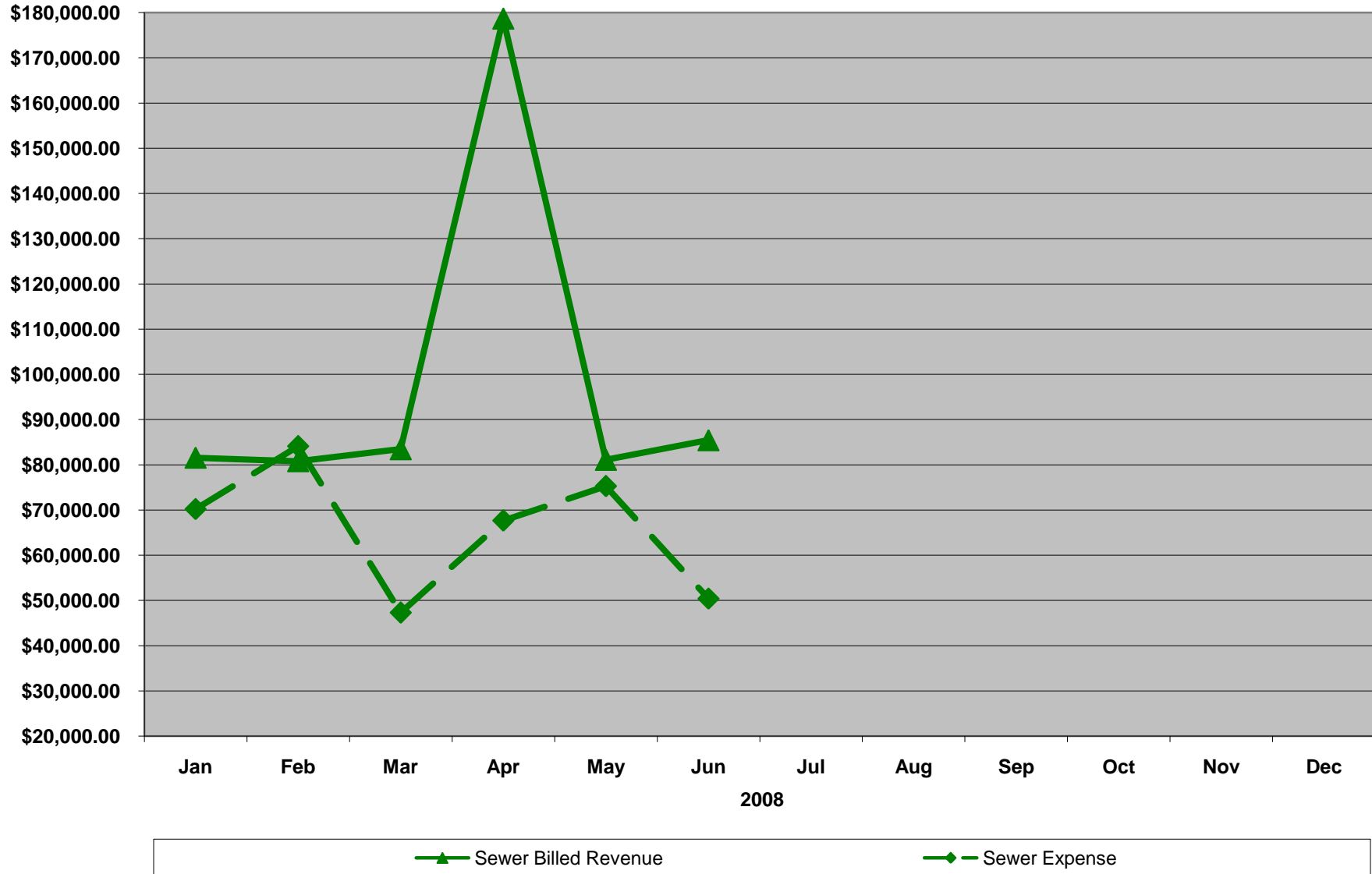
9/9/2008





## 2008 Wastewater Billed Revenue / Expense

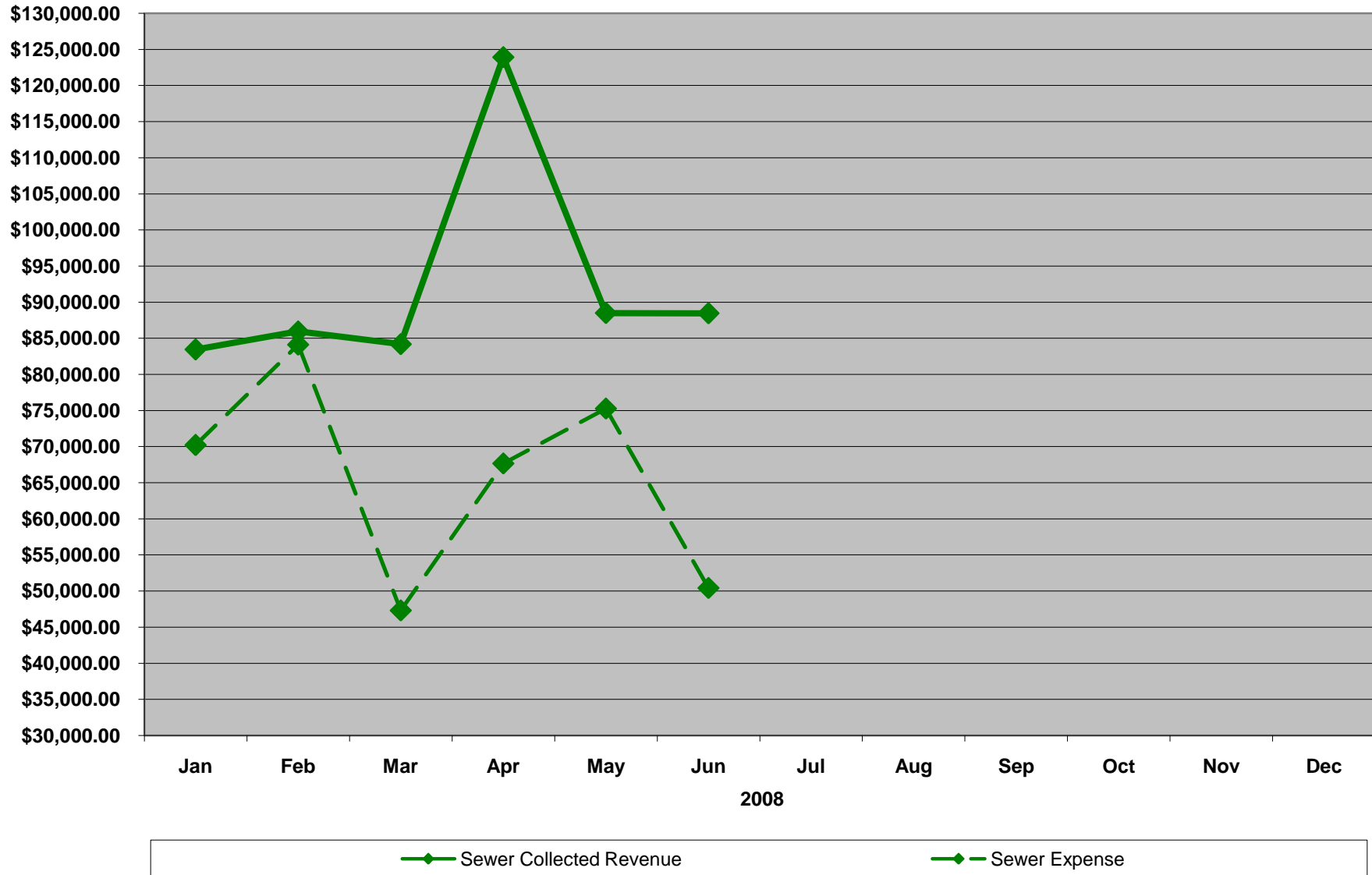
9/9/2008





## 2008 Wastewater Collected Revenue / Expense

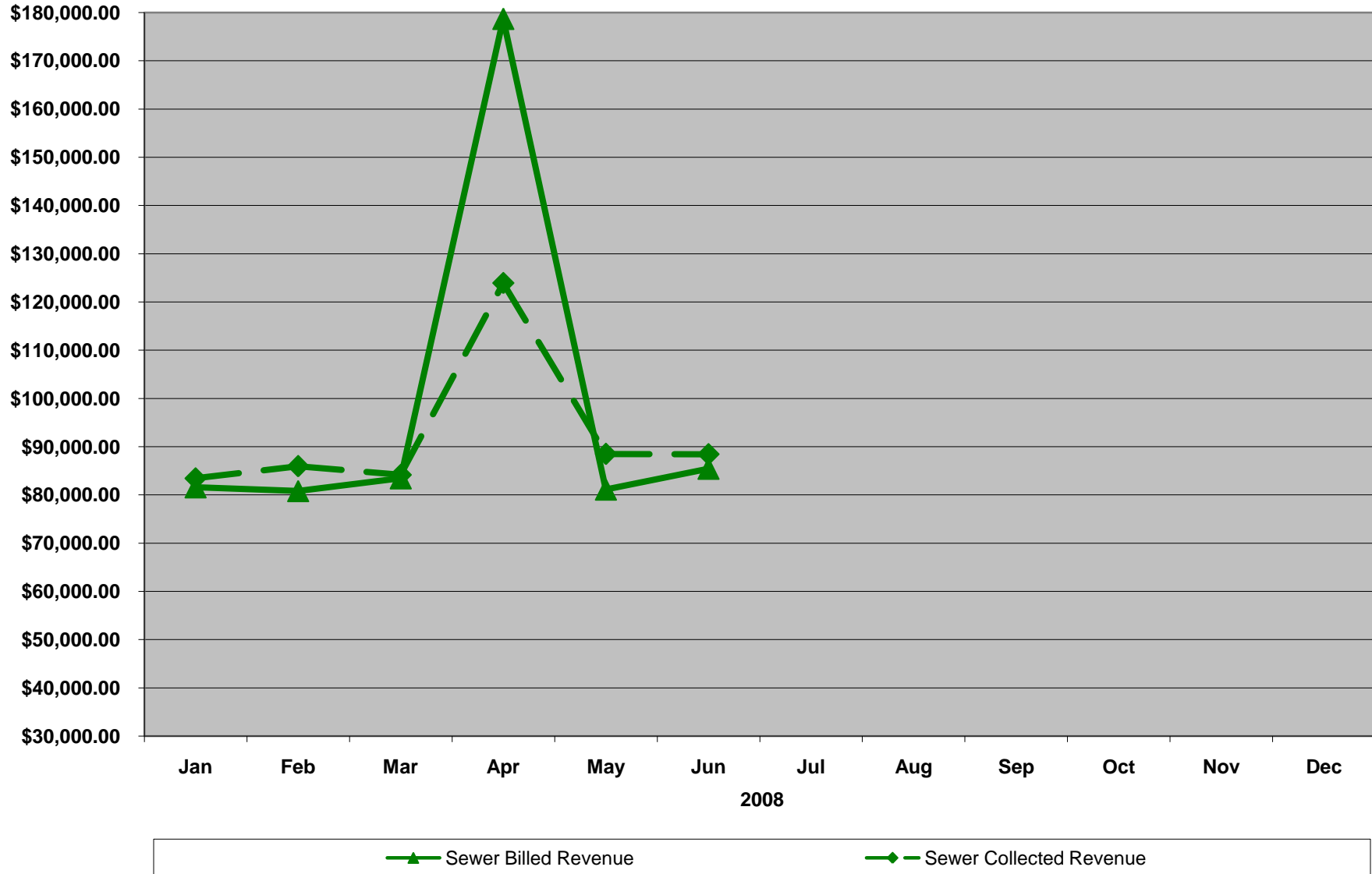
9/9/2008





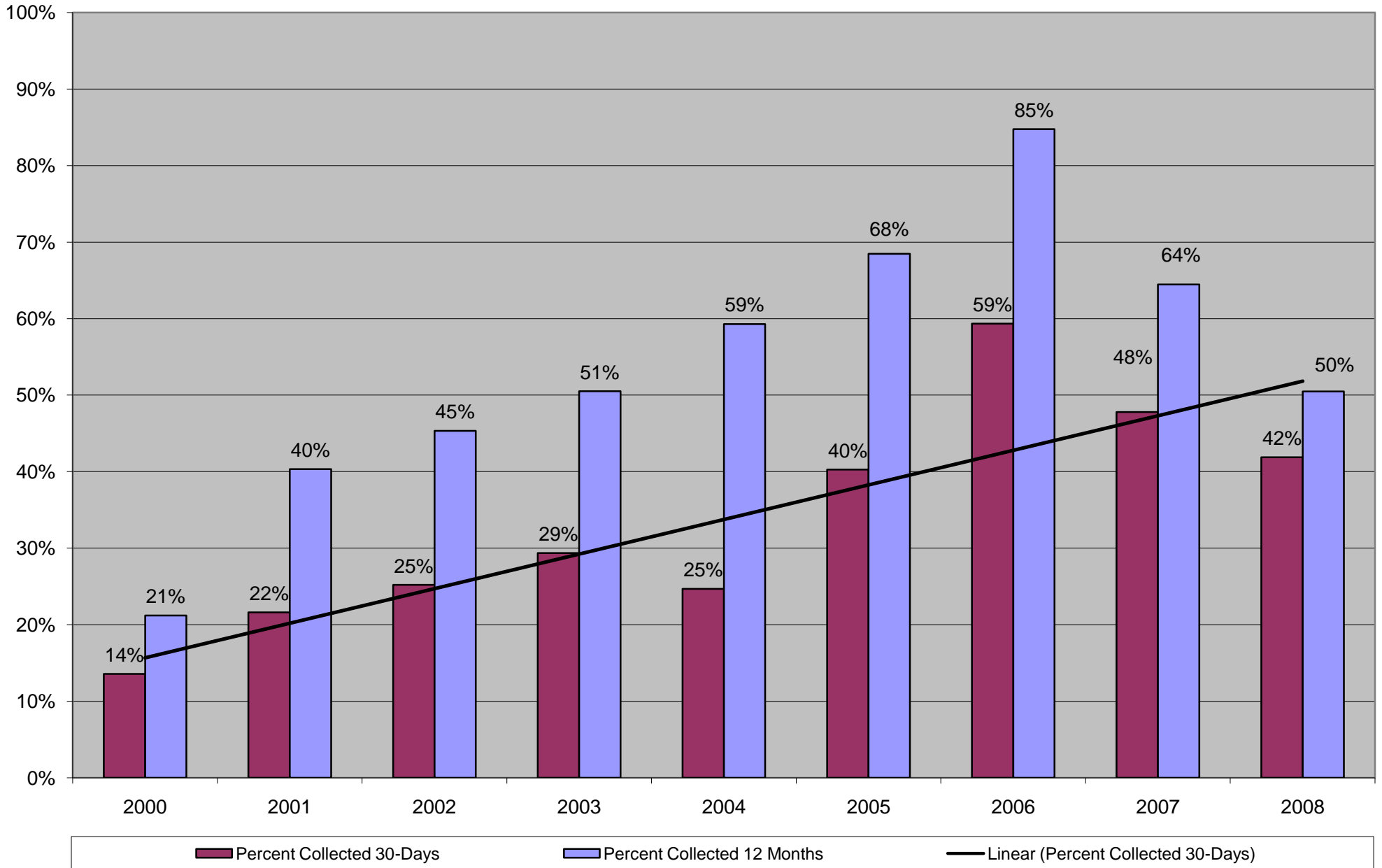
## 2008 Wastewater Billed / Collected

9/9/2008





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





## Residential Usage Breakdown (Thousand Gallons / Month)

9/9/2008

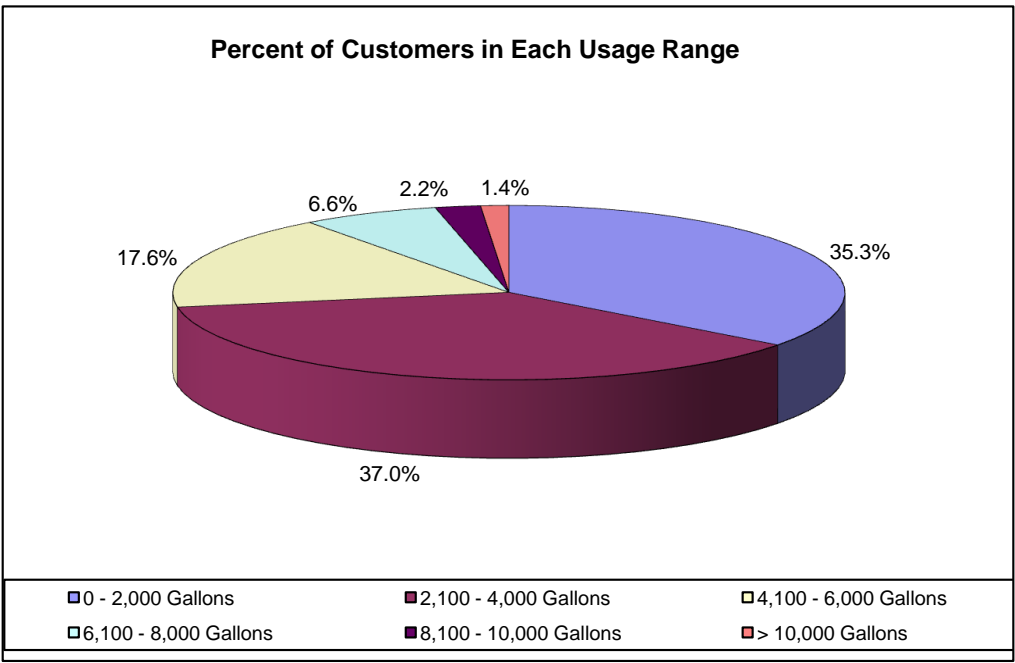
# June 2008

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)	Water	Tax	Total Water	Sewer	Debt Service	Total Sewer	Total Bill	+ 10 % Penalty	+ \$50.00 F/N	
<b>0 - 2,000 Gallons</b>	470	35.3%	194	<= 1,000	16,900										
			276	<= 2,000	431,600	\$ 24.40	\$ 1.71	\$ 26.11	\$ 22.12	\$ 27.06	\$ 49.18	\$ 75.29	\$ 82.65	\$ 132.65	
<b>2,100 - 4,000 Gallons</b>	493	37.0%	275	<= 3,000	697,300	\$ 34.50	\$ 2.42	\$ 36.92	\$ 29.88	\$ 27.06	\$ 56.94	\$ 93.86	\$ 103.00	\$ 153.00	
			218	<= 4,000	770,400	\$ 44.60	\$ 3.12	\$ 47.72	\$ 37.64	\$ 27.06	\$ 64.70	\$ 112.42	\$ 123.35	\$ 173.35	
<b>4,100 - 6,000 Gallons</b>	234	17.6%	157	<= 5,000	707,500	\$ 54.70	\$ 3.83	\$ 58.53	\$ 45.40	\$ 27.06	\$ 72.46	\$ 130.99	\$ 143.71	\$ 193.71	
			77	<= 6,000	421,900	\$ 64.80	\$ 4.54	\$ 69.34	\$ 53.16	\$ 27.06	\$ 80.22	\$ 149.56	\$ 164.06	\$ 214.06	
<b>6,100 - 8,000 Gallons</b>	88	6.6%	50	<= 7,000	328,800	\$ 74.90	\$ 5.24	\$ 80.14	\$ 60.92	\$ 27.06	\$ 87.98	\$ 168.12	\$ 184.41	\$ 234.41	
			38	<= 8,000	283,200	\$ 83.54	\$ 5.85	\$ 89.39	\$ 66.48	\$ 27.06	\$ 93.54	\$ 182.93	\$ 200.64	\$ 250.64	
<b>8,100 - 10,000 Gallons</b>	29	2.2%	21	<= 9,000	177,600	\$ 92.18	\$ 6.45	\$ 98.63	\$ 72.04	\$ 27.06	\$ 99.10	\$ 197.73	\$ 216.86	\$ 266.86	
			8	<= 10,000	77,200	\$ 100.82	\$ 7.06	\$ 107.88	\$ 77.60	\$ 27.06	\$ 104.66	\$ 212.54	\$ 233.09	\$ 283.09	
<b>&gt; 10,000 Gallons Extraordinary Usage*</b>	18	1.4%	18	> 10,000	280,700										
			<b>1,332</b>												
					<b>4,193,100</b>										
					<b>Average Usage</b>	<b>2977</b>									

### Average Residential Bill for June 2008

Water	\$ 36.92
Sewer	\$ 56.94
<b>Total</b>	<b>\$ 93.86</b>

\*Average monthly bill does not include extraordinary usage.



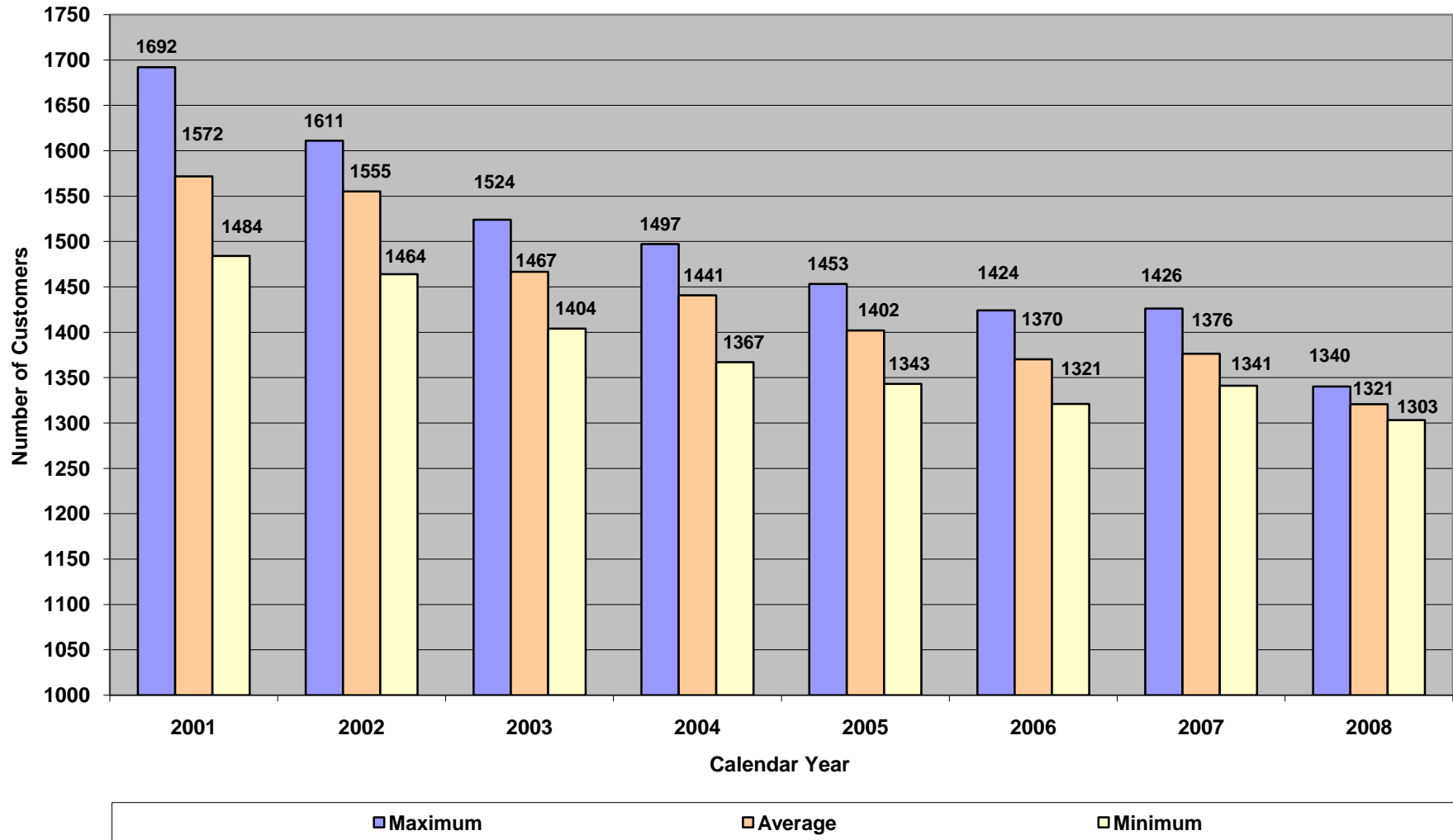
\*\*\* This report is based on usage reports from Greentree Applied Systems, Inc. utility billing software and has been tested for accuracy by random account searches.





# 2001-2008 Customer Comparison

9/9/2008





## 2008 Billing Summary

9/9/2008

<b>2008 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	\$49,540	\$2,929	\$42,325	\$35,773	\$0	\$130,567	\$40,540	\$231,842	\$272,382	\$402,949
FEBRUARY	\$54,532	\$3,230	\$45,810	\$35,286	\$0	\$138,858	\$36,884	\$231,287	\$268,171	\$407,029
MARCH	\$53,093	\$3,140	\$45,113	\$35,557	\$0	\$136,903	\$35,334	\$229,931	\$265,265	\$402,168
APRIL	\$55,785	\$3,289	\$46,968	\$35,855	\$141,528	\$283,424	\$34,371	\$228,685	\$263,056	\$546,480
MAY	\$51,102	\$3,520	\$43,606	\$36,044	\$0	\$134,272	\$37,311	\$318,690	\$356,001	\$490,273
JUNE	\$53,536	\$3,690	\$45,545	\$36,369	\$0	\$139,139	\$36,798	\$307,934	\$344,732	\$483,871
JULY										
AUGUST										
SEPTEMBER										
OCTOBER										
NOVEMBER										
DECEMBER										
SUBTOTAL / AVERAGES*	\$317,587	\$19,798	\$269,367	\$214,883	\$141,528	\$963,163				
	\$52,931	\$3,300	\$44,894	\$35,814	\$23,588	\$160,527	\$36,873	\$258,062	\$294,934	\$455,462
<b>NOTES</b>										



## 2008 Water Comparison

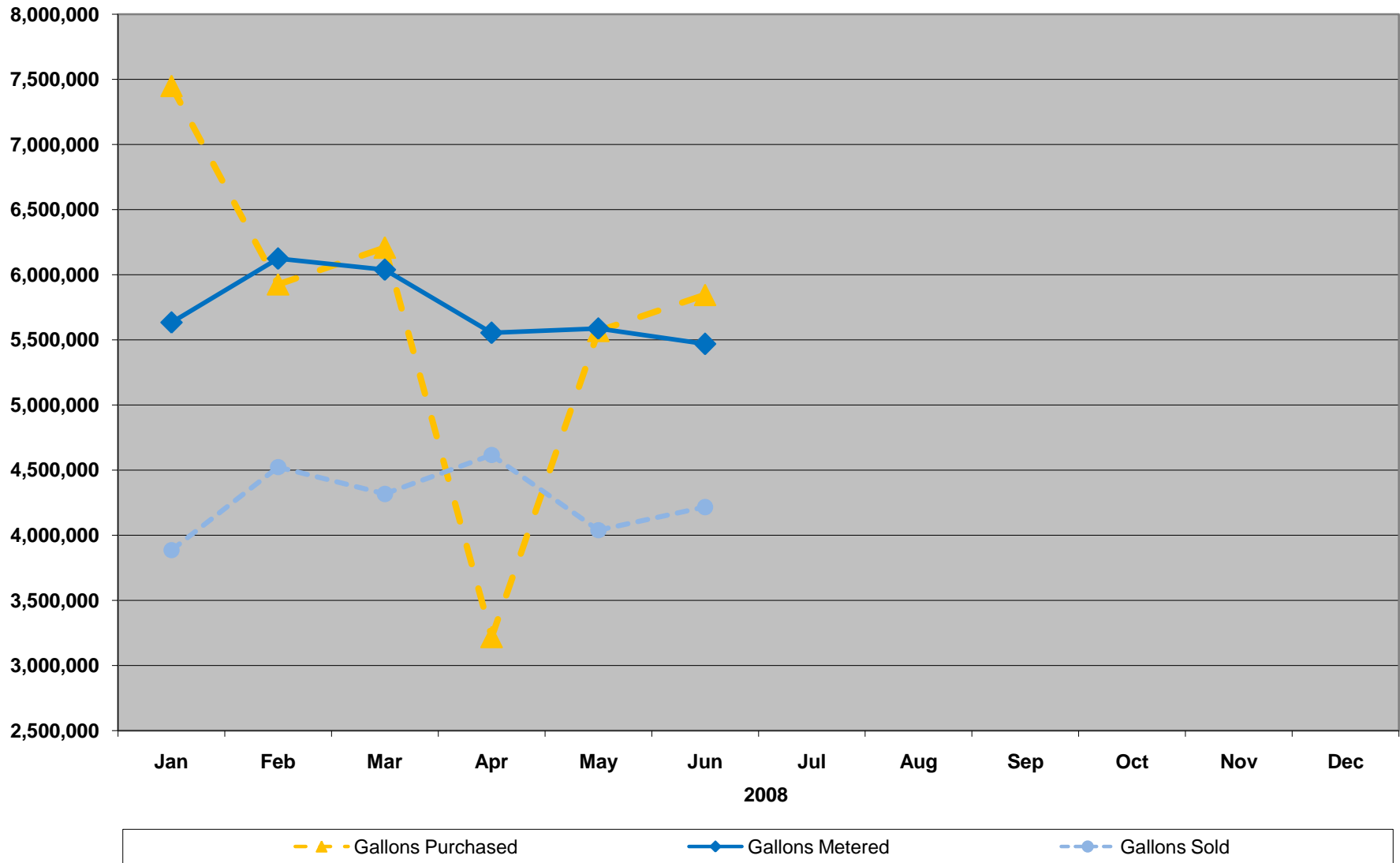
9/9/2008

2008	Customers Billed	Water Purchased / Sold in Dollars			Water Purchased / Metered / Sold in Gallons					% Metered Water Loss	% Difference Purchased / Sold
		PURCHASED	SOLD	DIFFERENCE	PURCHASED	METERED	SOLD	Difference Metered / Sold	Difference Purchased / Sold		
JANUARY	1,314	\$31,023	\$49,540	\$18,516	7,449,800	5,634,050	3,885,700	1,748,350	3,564,100	31%	48%
FEBRUARY	1,303	\$24,700	\$54,532	\$29,832	5,926,200	6,123,230	4,523,900	1,599,330	1,402,300	26%	24%
MARCH	1,313	\$25,873	\$53,093	\$27,219	6,208,900	6,038,630	4,317,200	1,721,430	1,891,700	29%	30%
APRIL	1,324	\$16,464	\$55,785	\$39,321	3,218,600	5,553,970	4,616,600	937,370	1,398,000	17%	-43%
MAY	1,330	\$23,220	\$51,102	\$27,882	5,569,500	5,588,200	4,039,300	1,548,900	1,530,200	28%	27%
JUNE	1,340	\$24,364	\$53,536	\$29,172	5,845,200	5,468,500	4,216,100	1,252,400	1,629,100	23%	28%
JULY											
AUGUST											
SEPTEMBER											
OCTOBER											
NOVEMBER											
DECEMBER											
<b>AVERAGE</b>	1,321	\$24,274	\$52,931	\$28,657	5,703,033	5,734,430	4,266,467	1,467,963	1,436,567	26%	19%
<b>MAXIMUM</b>	1,340	\$31,023	\$55,785	\$39,321	7,449,800	6,123,230	4,616,600	937,370	1,398,000	31%	48%
<b>MINIMUM</b>	1,303	\$16,464	\$49,540	\$18,516	3,218,600	5,468,500	3,885,700	1,748,350	3,564,100	17%	30%
<b>TOTAL</b>	7,924	\$145,645	\$317,587	\$171,942	34,218,200	34,406,580	25,598,800	8,807,780	8,619,400	26%	25%



# 2008 Water Loss

9/9/2008





## 2008 Electric Usage

9/9/2008

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	2,900	0	24,900	13	5,589	7,028	4,504	14,221	10,127	13,482	1,485	2,996	400	50	288	87,983
FEBRUARY	3,660	0	25,100	16	6,468	5,823	4,099	15,406	8,626	13,472	1,055	3,404	400	54	251	87,834
MARCH	3,180	0	25,500	9	6,991	6,344	5,118	16,255	9,360	11,073	1,922	2,494	710	72	347	89,375
APRIL	2,900	0	32,300	18	6,195	7,039	6,199	14,924	10,217	14,280	3,489	4,925	1,490	76	592	104,644
MAY	2,120	0	43,600	15	2,528	5,918	6,359	14,633	9,431	11,848	1,834	1,760	600	61	317	101,024
JUNE	2,760	0	35,600	14	1,995	5,275	4,629	11,991	8,353	12,350	2,579	2,706	930	35	389	89,606
JULY																0
AUGUST																0
SEPTEMBER																0
OCTOBER																0
NOVEMBER																0
DECEMBER																0
AVERAGE	2,920	0	31,167	14	4,961	6,238	5,151	14,572	9,352	12,751	2,061	3,048	755	58	364	46,706
MAXIMUM	3,660	0	43,600	18	6,991	7,039	6,359	16,255	10,217	14,280	3,489	4,925	1,490	76	592	104,644
MINIMUM	2,120	0	24,900	9	1,995	5,275	4,099	11,991	8,353	11,073	1,055	1,760	400	35	251	0
TOTAL	17,520	0	187,000	85	29,766	37,427	30,908	87,430	56,114	76,505	12,364	18,285	4,530	348	2,184	560,466

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	\$ 248.75	\$ 25.25	\$ 2,102.23	\$ 40.60	\$ 440.99	\$ 546.80	\$ 361.20	\$ 1,093.90	\$ 774.69	\$ 1,021.40	\$ 139.20	\$ 250.31	\$ 44.41	\$ 18.68	\$ 50.86	\$ 7,159.27
FEBRUARY	\$ 304.64	\$ 25.25	\$ 2,140.13	\$ 40.74	\$ 505.62	\$ 458.19	\$ 331.42	\$ 1,165.43	\$ 664.31	\$ 1,020.66	\$ 107.58	\$ 280.31	\$ 44.41	\$ 18.97	\$ 48.46	\$ 7,156.12
MARCH	\$ 269.34	\$ 25.25	\$ 2,152.19	\$ 40.42	\$ 544.08	\$ 496.51	\$ 406.35	\$ 1,172.94	\$ 718.29	\$ 844.25	\$ 171.33	\$ 213.40	\$ 67.21	\$ 20.29	\$ 55.52	\$ 7,197.37
APRIL	\$ 248.75	\$ 25.25	\$ 2,637.00	\$ 40.84	\$ 485.55	\$ 547.61	\$ 485.84	\$ 1,152.16	\$ 781.31	\$ 1,080.08	\$ 286.56	\$ 392.16	\$ 124.57	\$ 20.59	\$ 73.53	\$ 8,381.80
MAY	\$ 200.48	\$ 25.25	\$ 3,629.59	\$ 41.84	\$ 226.73	\$ 490.54	\$ 524.86	\$ 1,230.33	\$ 763.93	\$ 952.02	\$ 172.72	\$ 166.96	\$ 61.69	\$ 19.75	\$ 54.67	\$ 8,561.36
JUNE	\$ 250.29	\$ 25.25	\$ 3,031.74	\$ 40.71	\$ 185.25	\$ 440.51	\$ 390.23	\$ 1,009.64	\$ 680.04	\$ 991.09	\$ 230.70	\$ 240.58	\$ 87.37	\$ 17.72	\$ 60.27	\$ 7,681.39
JULY																\$ -
AUGUST																\$ -
SEPTEMBER																\$ -
OCTOBER																\$ -
NOVEMBER																\$ -
DECEMBER																\$ -
AVERAGE	\$ 253.71	\$ 25.25	\$ 2,615.48	\$ 40.86	\$ 398.04	\$ 496.69	\$ 416.65	\$ 1,137.40	\$ 730.43	\$ 984.92	\$ 184.68	\$ 257.29	\$ 71.61	\$ 19.33	\$ 57.22	\$ 3,844.78
MAXIMUM	\$ 304.64	\$ 25.25	\$ 3,629.59	\$ 41.84	\$ 544.08	\$ 547.61	\$ 524.86	\$ 1,230.33	\$ 781.31	\$ 1,080.08	\$ 286.56	\$ 392.16	\$ 124.57	\$ 20.59	\$ 73.53	\$ 8,561.36
MINIMUM	\$ 200.48	\$ 25.25	\$ 2,102.23	\$ 40.42	\$ 185.25	\$ 440.51	\$ 331.42	\$ 1,009.64	\$ 664.31	\$ 844.25	\$ 107.58	\$ 166.96	\$ 44.41	\$ 17.72	\$ 48.46	\$ -
TOTAL	\$ 1,522.25	\$ 151.50	\$ 15,692.88	\$ 245.15	\$ 2,388.22	\$ 2,980.16	\$ 2,499.90	\$ 6,824.40	\$ 4,382.57	\$ 5,909.50	\$ 1,108.09	\$ 1,543.72	\$ 429.66	\$ 116.00	\$ 343.31	\$ 46,137.31