



Jennings Northwest Regional Utilities

Financial Planning Charts

**September
2008**



Budget / Planning Categories

10/17/2008

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 Bank Accounts

EXPENSES	<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

10/17/2008

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	\$ 481,937	\$ 642,582	\$ 661,395	\$ 641,553	\$ 661,395	73%	2007 CY / 97% of CY 2007
Penalties	\$ 15,523	\$ 12,078	\$ 16,104	\$ 15,523	\$ 15,057	\$ 15,523	78%	2007 CY / 97% of CY 2007
Other Service Revenues	\$ 22,865	\$ 18,429	\$ 24,572	\$ 22,865	\$ 22,179	\$ 22,865	81%	2008 CY / 97% of CY 2007
Availability Fees	\$ 56,142	\$ 51,854	\$ 51,854	\$ 56,142	\$ 56,142	\$ 56,142	92%	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	\$ 3,357	\$ 4,476	\$ 7,058	\$ 6,846	\$ 7,058	48%	2007 CY / 97% of CY 2007
REVENUE TOTAL	\$ 764,583	\$ 567,654	\$ 739,588	\$ 764,583	\$ 743,377	\$ 764,583	74%	
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	\$ 103,286	\$ 137,714	\$ 120,748	\$ 135,993	\$ 135,993	76%	7% increase / Part Time 39 Hours / Cash Out Vacation, Sick Time & Longevity
604 Employee Benefits	\$ 54,338	\$ 39,963	\$ 52,443	\$ 47,251	\$ 59,063	\$ 54,338	74%	10% employee pay / 15% - 25% increase + FICA, MEDI & Unemployment
610 Purchased Water	\$ 298,120	\$ 169,702	\$ 267,572	\$ 298,120	\$ 298,120	\$ 298,120	57%	Based on 2007
615 Purchased Power	\$ 1,687	\$ 996	\$ 1,329	\$ 1,687	\$ 1,928	\$ 1,687	59%	5% / 20%
620 Materials & Supplies	\$ 37,800	\$ 33,518	\$ 44,691	\$ 37,800	\$ 39,600	\$ 37,800	89%	5% / 10% Based on 2007 Budget
625 Repair & Maintenance	\$ 1,000	\$ 332	\$ 443	\$ 1,000	\$ 1,000	\$ 1,000	33%	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	\$ 938	\$ 1,250	\$ 1,500	\$ 1,500	\$ 1,500	63%	Minimum
635 Cont. Services - Testing	\$ 2,500	\$ 964	\$ 1,285	\$ 2,500	\$ 2,500	\$ 2,500	39%	Minimum
636 Cont. Service - Other	\$ 10,500	\$ 9,890	\$ 13,186	\$ 10,500	\$ 11,000	\$ 10,500	94%	5% / 10% Based on 2007 Budget
642 Rental of Equipment	\$ 200	\$ -	\$ -	\$ 200	\$ 200	\$ 200	0%	Minimum
650 Transportation Expense	\$ 8,351	\$ 6,447	\$ 8,595	\$ 7,972	\$ 8,351	\$ 8,351	77%	5% / 10%
659 Insurance - General	\$ 9,907	\$ 9,789	\$ 9,789	\$ 9,457	\$ 9,907	\$ 9,907	99%	5% / 10%
660 Advertising Expense	\$ 100	\$ 46	\$ 61	\$ 100	\$ 100	\$ 100	46%	Minimum
675 Misc. Expense	\$ 10,500	\$ 8,307	\$ 10,620	\$ 10,500	\$ 11,000	\$ 10,500	79%	5% / 10% Based on 2007 Budget
Water Bond Transfer	\$ 159,200	\$ 119,300	\$ 159,200	\$ 159,200	\$ 159,200	\$ 159,200	75%	Asset Transfer until payments are made.
Truck Payment	\$ 4,977	\$ 3,732	\$ 4,977	\$ 4,977	\$ 4,977	\$ 4,977	75%	JNRU 304 Payment
Repair/Improvement Projects (Asset)	\$ 27,910	\$ 45,315	\$ 45,315	\$ -	\$ 35,000	\$ 27,910	162%	UPIS Depreciation Value (\$35,000/year) + Improvement based projects
EXPENSE TOTAL	\$ 764,583	\$ 554,447	\$ 760,093	\$ 713,512	\$ 779,439	\$ 764,583	73%	
Expense Increase from 2007				-7%	2%	0%		
Profit/Loss (Percent)	0%	2%	-3%	7%	-5%	0%		
Profit/Loss (Dollars)	\$ -	\$ 13,207	\$ (20,505)	\$ 51,071	\$ (36,062)	\$ -		



2008 Wastewater Planning

10/17/2008

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	\$ 725,403	\$ 967,204	\$ 1,030,276	\$ 999,368	\$ 1,030,276	70%	2007 CY / 97% of CY 2007
Penalties	\$ 18,993	\$ 17,079	\$ 22,772	\$ 18,993	\$ 18,423	\$ 18,993	90%	2007 CY / 97% of CY 2007
Other Service Revenues	\$ 22,865	\$ 18,429	\$ 24,572	\$ 22,865	\$ 22,179	\$ 22,865	81%	2007 CY / 97% of CY 2007
Availability Fees	\$ 93,262	\$ 89,132	\$ 89,132	\$ 93,262	\$ 93,262	\$ 93,262	96%	2007 CY
Other Wastewater Revenues- Taps	\$ 4,400	\$ 825	\$ 1,100	\$ 4,400	\$ 4,400	\$ 4,400	19%	2007 CY / 97% of CY 2007
419 Interest Income	\$ 22,849	\$ 9,192	\$ 12,257	\$ 22,849	\$ 22,163	\$ 22,849	40%	2007 CY / 97% of CY 2007 / Include Interest held at The Bank of New York
REVENUE TOTAL	\$ 1,192,645	\$ 860,060	\$ 1,117,036	\$ 1,192,645	\$ 1,159,795	\$ 1,192,645	72%	
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	\$ 197,409	\$ 263,211	\$ 246,887	\$ 250,495	\$ 250,495	79%	7% increase / Part Time 39 Hours / Cash Out Vacation, Sick Time & Longevity
704 Employee Benefits	\$ 94,407	\$ 65,016	\$ 84,746	\$ 94,407	\$ 102,617	\$ 94,407	69%	10% employee pay / 15% - 25% increase + FICA, MEDI & Unemployment
715 Purchased Power	\$ 89,897	\$ 68,012	\$ 90,682	\$ 89,897	\$ 102,739	\$ 89,897	76%	5% / 20%
720 Materials & Supplies	\$ 57,750	\$ 49,223	\$ 57,750	\$ 57,750	\$ 60,500	\$ 57,750	85%	5% / 10% Based on 2007 Budget
725 Repair & Maintenance	\$ 21,600	\$ 28,059	\$ 37,412	\$ 18,900	\$ 21,600	\$ 21,600	130%	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	\$ 938	\$ 1,250	\$ 2,500	\$ 2,500	\$ 2,500	38%	Minimum
736 Cont. Services - Other	\$ 23,100	\$ 25,553	\$ 34,070	\$ 23,100	\$ 24,200	\$ 23,100	111%	5% / 10% Based on 2007 Budget
742 Rental of Equipment	\$ 200	\$ 172	\$ 230	\$ 200	\$ 200	\$ 200	86%	Minimum
750 Transportation Expense	\$ 18,193	\$ 15,010	\$ 20,013	\$ 17,366	\$ 18,193	\$ 18,193	83%	5% / 10%
759 Insurance - General	\$ 29,607	\$ 29,075	\$ 29,075	\$ 28,261	\$ 29,607	\$ 29,607	98%	5% / 10%
760 Advertising Expense	\$ 100	\$ 46	\$ 61	\$ 100	\$ 100	\$ 100	46%	Minimum
775 Misc. Expense	\$ 18,375	\$ 13,064	\$ 15,586	\$ 18,375	\$ 19,250	\$ 18,375	71%	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	\$ 11,798	\$ 15,731	\$ 15,731	\$ 15,731	\$ 15,731	75%	JNRU 301 & JNRU 302 Payment
Repair/Improvement Projects (Asset)	\$ 150,000	\$ 116,495	\$ 150,000	\$ -	\$ 50,000	\$ 50,000	78%	UPIS Depreciation Value (\$50,000/year) + Improvement based projects
EXPENSE TOTAL	\$ 1,192,645	\$ 621,282	\$ 1,209,921	\$ 1,063,499	\$ 1,147,757	\$ 1,121,979	52%	
Percent Increase from 2007				-11%	-4%	-6%		
Profit/Loss (Percent)	0%	28%	-8%	11%	1%	6%		
Profit/Loss (Dollars)	\$ 0	\$ 238,777	\$ (92,885)	\$ 129,146	\$ 12,038	\$ 70,666		



2008 Water Summary

10/17/2008

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	\$57,406	\$57,067	\$339	\$60,696	\$3,629	\$136,867	\$804	\$136,064	
AUGUST	\$58,091	\$67,831	\$9,740	\$60,372	\$7,459	\$122,159	\$713	\$121,446	
SEPTEMBER	\$61,777	\$67,761	\$5,984	\$64,776	\$2,985	\$120,057	\$3,193	\$116,864	
OCTOBER									
NOVEMBER									
DECEMBER									
AVERAGE	\$63,035	\$61,605	\$1,429	\$63,046	\$1,441	\$139,201	\$4,637	\$134,563	
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	\$120,057	\$713	\$112,914	Percent Collected -vs.- Billed
TOTAL	\$567,312	\$554,447	\$12,865	\$567,413	\$12,966				100%



2008 Wastewater Summary

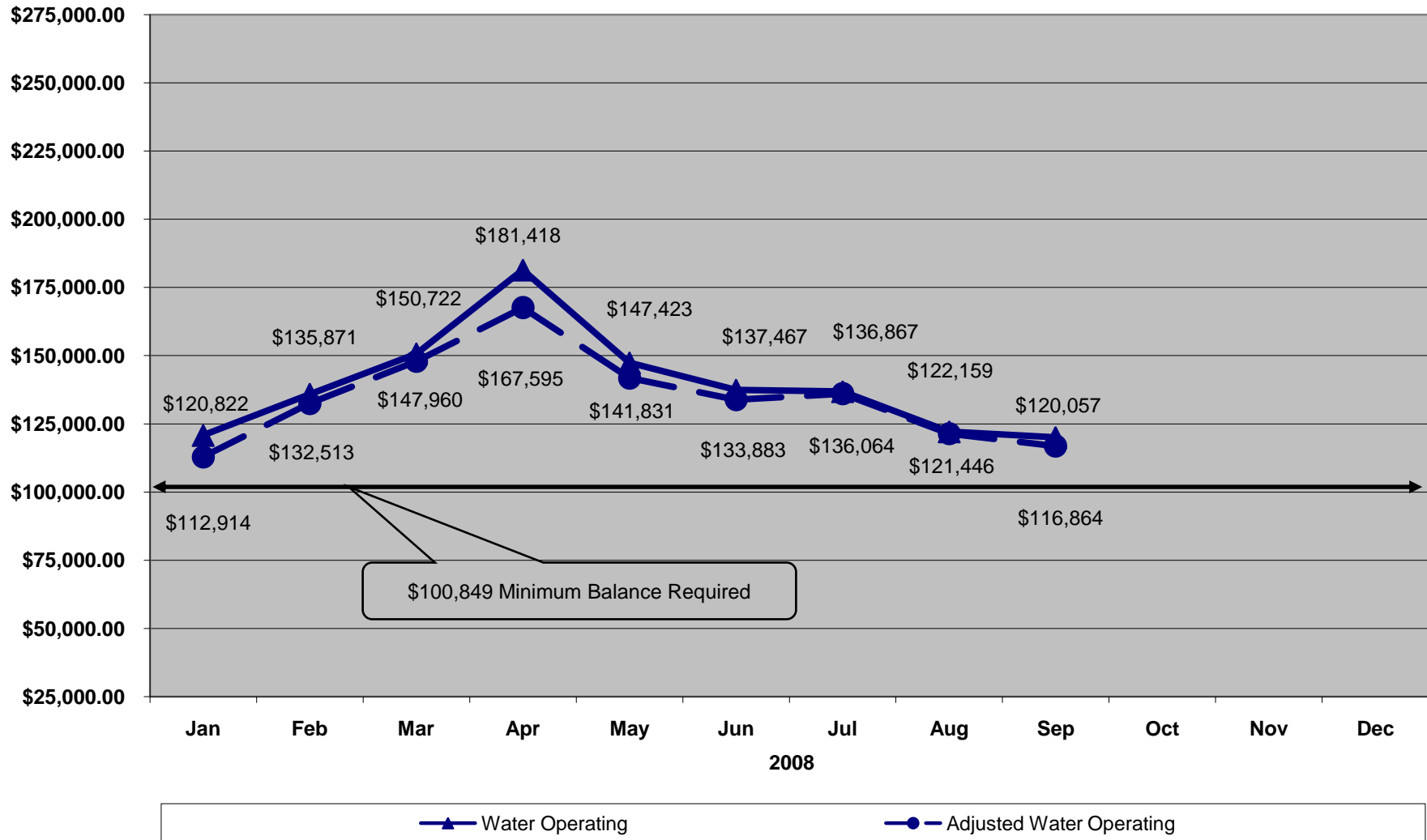
10/17/2008

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	\$87,455	\$54,733	\$32,722	\$87,644	\$32,911	\$285,208	\$1,852	\$283,356	Bond Transfer Held
AUGUST	\$86,358	\$103,837	\$17,479	\$85,936	\$17,901	\$263,902	\$1,992	\$261,910	Bond Transfer Held
SEPTEMBER	\$89,554	\$67,708	\$21,846	\$91,237	\$23,529	\$293,407	\$4,767	\$288,641	Bond Transfer Held
OCTOBER									
NOVEMBER									
DECEMBER									
AVERAGE	\$94,946	\$69,031	\$25,914	\$91,034	\$22,002	\$209,922	\$7,560	\$202,362	
MAXIMUM	\$178,703	\$103,837	\$111,040	\$123,939	\$56,276	\$293,407	\$18,597	\$288,641	
MINIMUM	\$80,809	\$47,314	\$17,479	\$83,453	\$17,901	\$102,024	\$1,852	\$96,580	Percent Collected -vs.- Billed
TOTAL	\$854,512	\$621,282	\$233,229	\$819,304	\$198,021	 	 	 	96%



2008 Water Operating Account

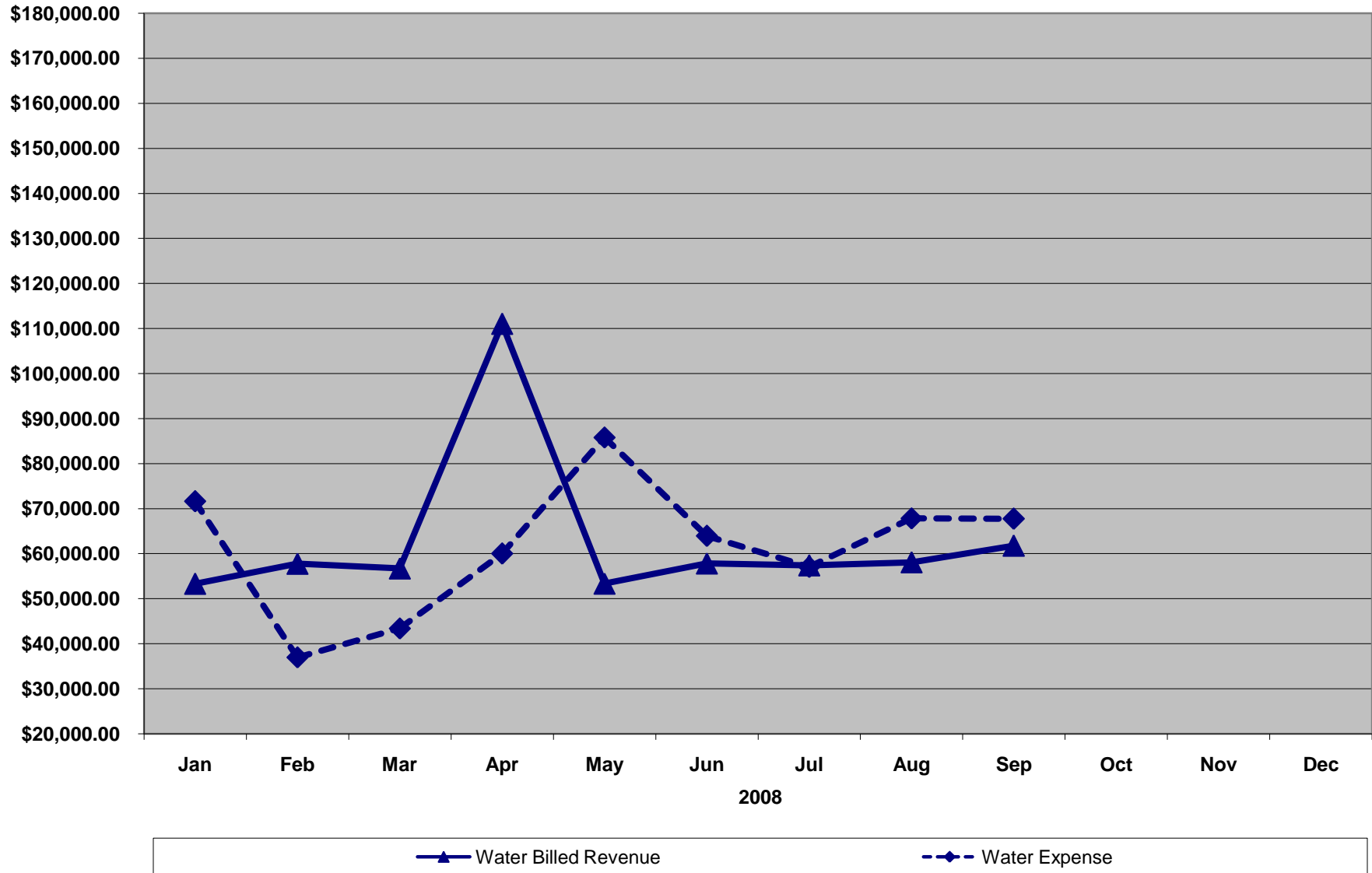
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2008 Water Billed Revenue / Expense

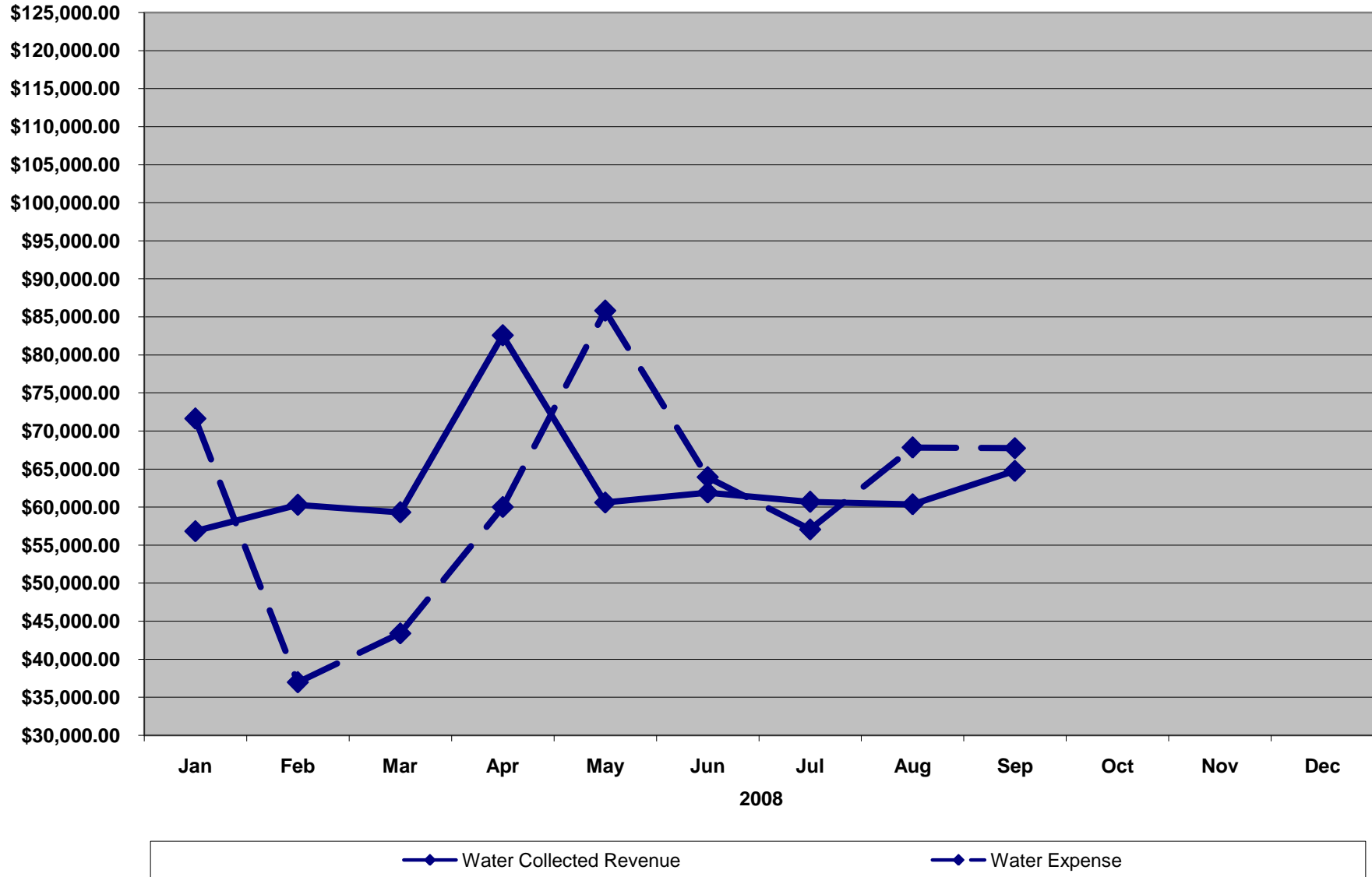
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2008 Water Revenue Collected / Expense

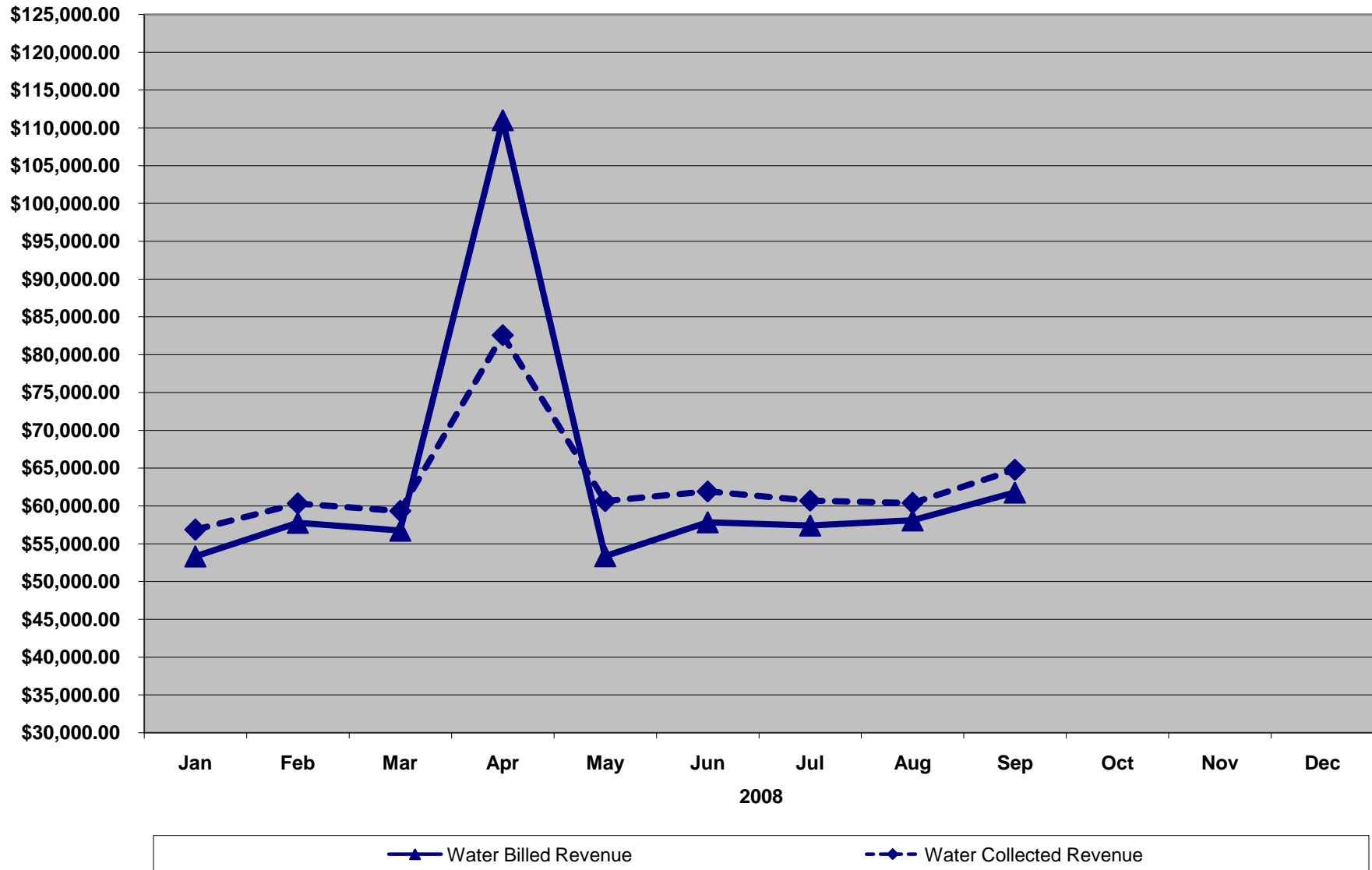
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2008 Water Billed / Collected

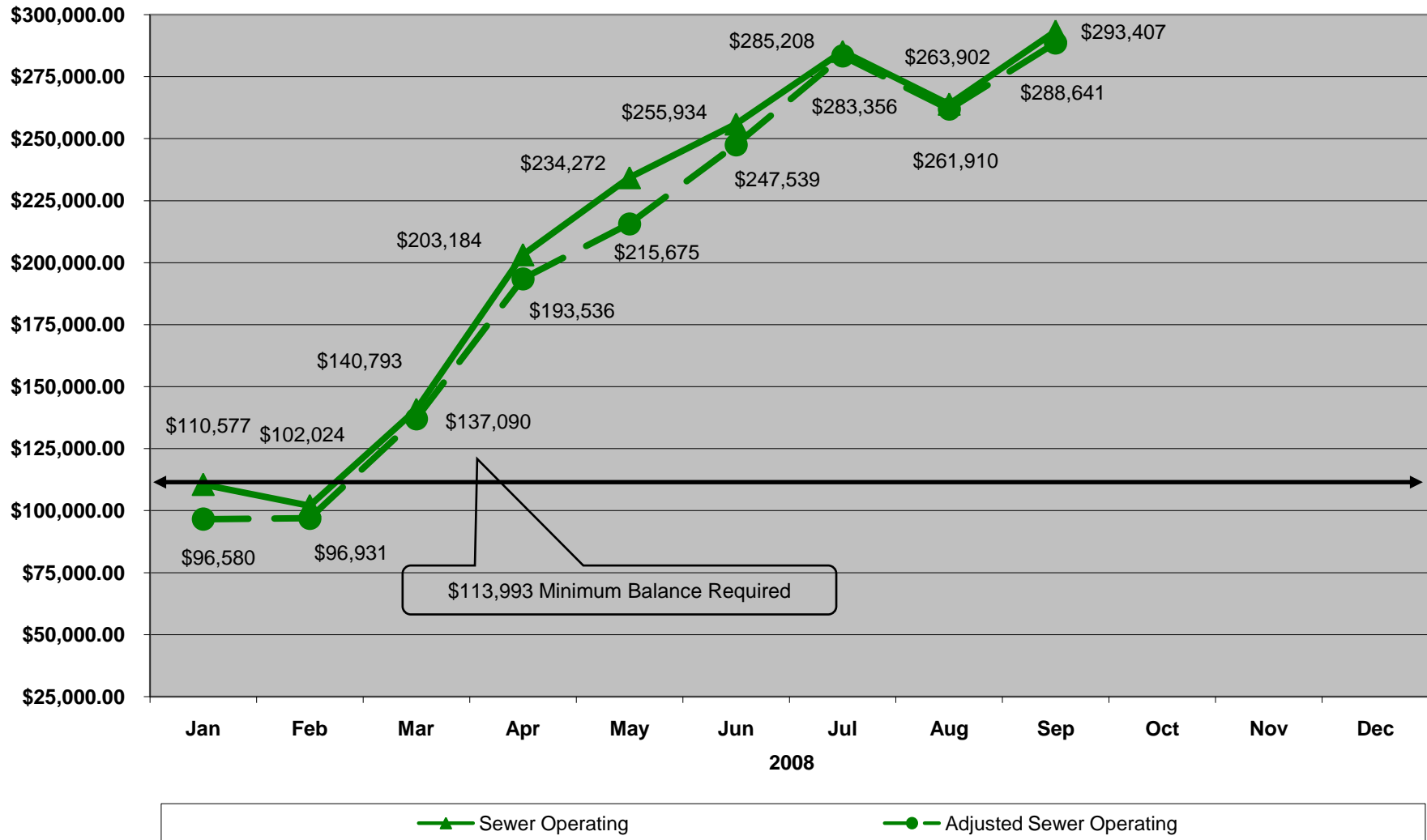
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2008 Wastewater Operating Account

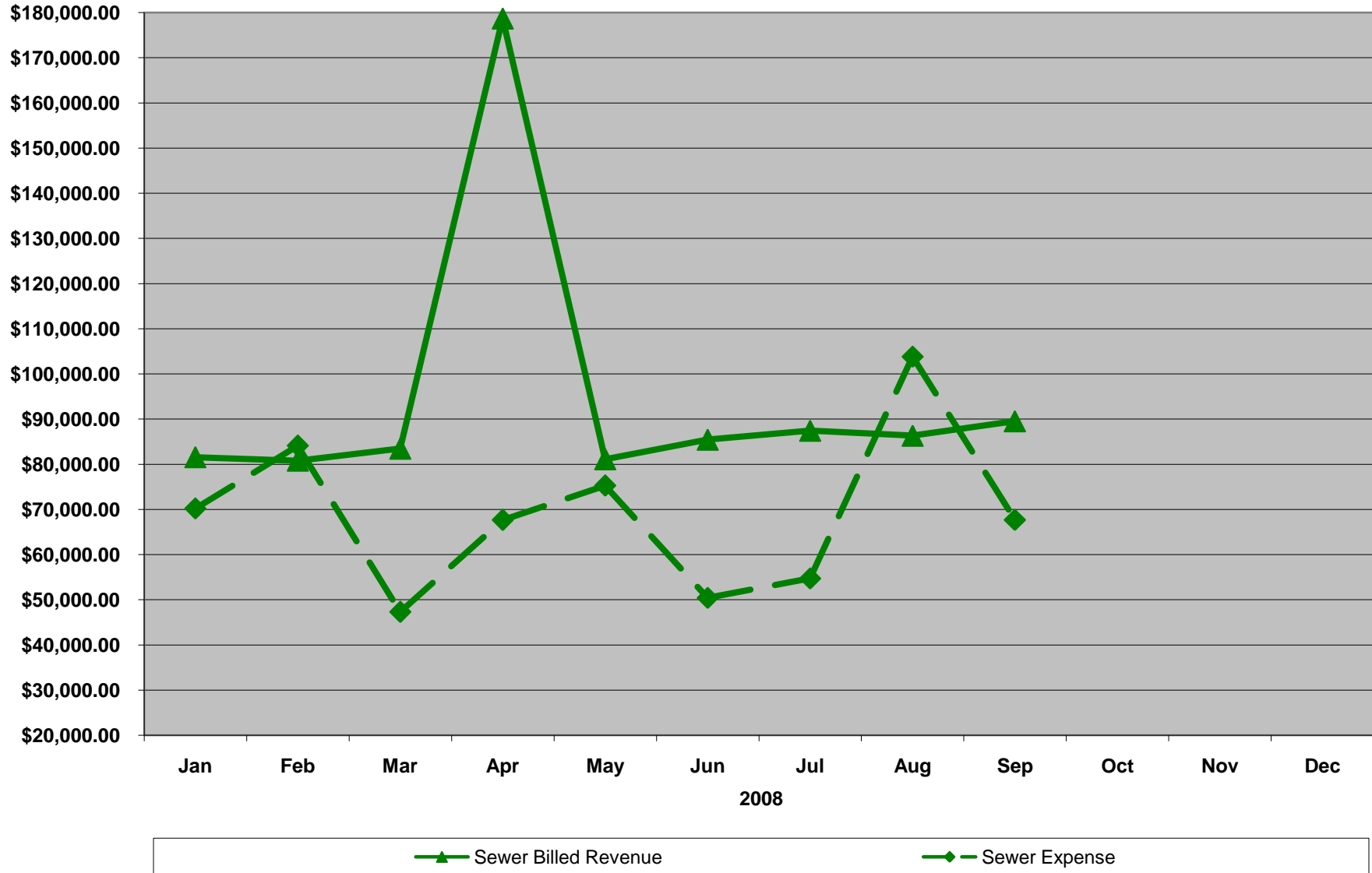
10/17/2008





2008 Wastewater Billed Revenue / Expense

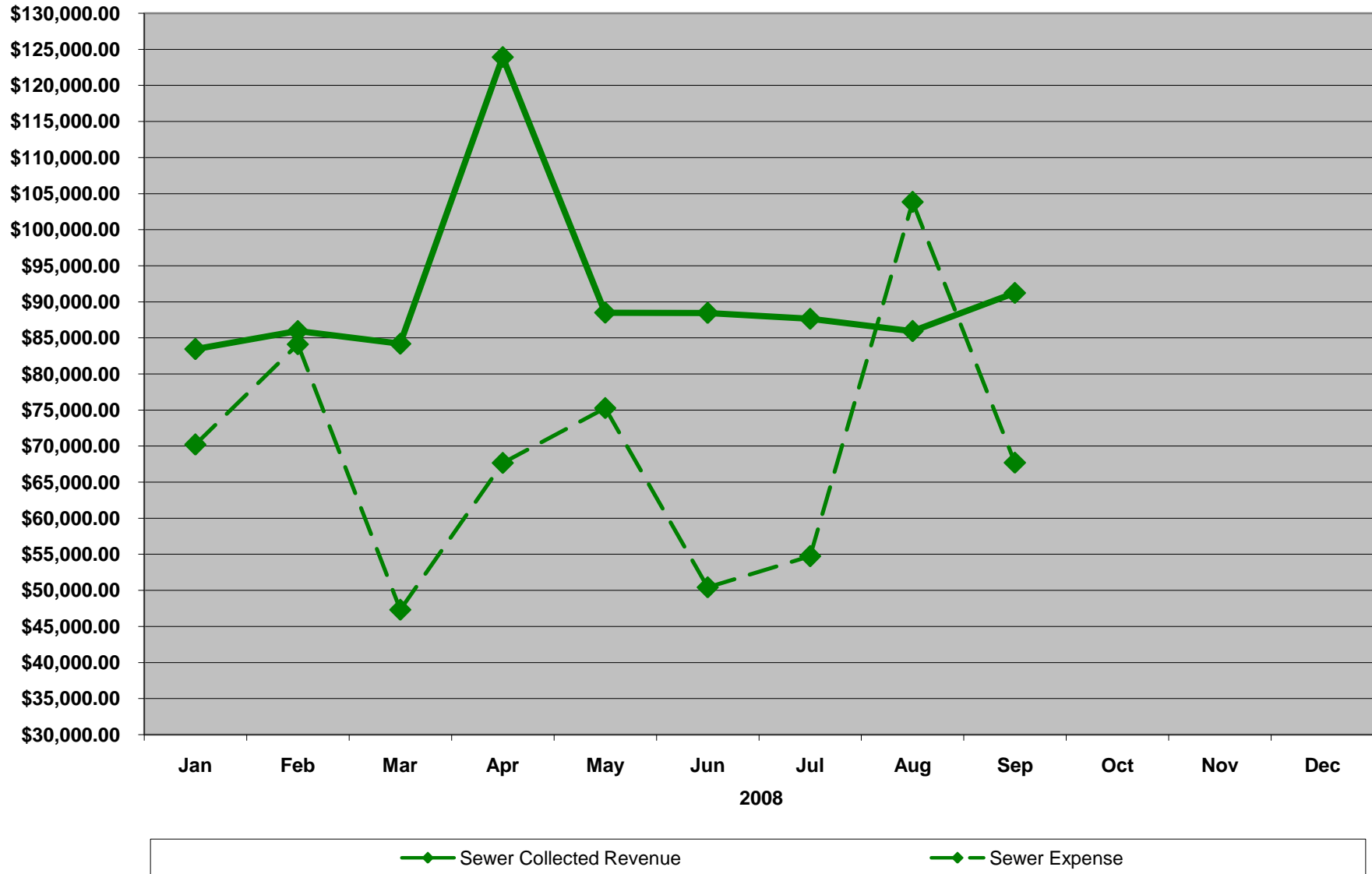
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2008 Wastewater Collected Revenue / Expense

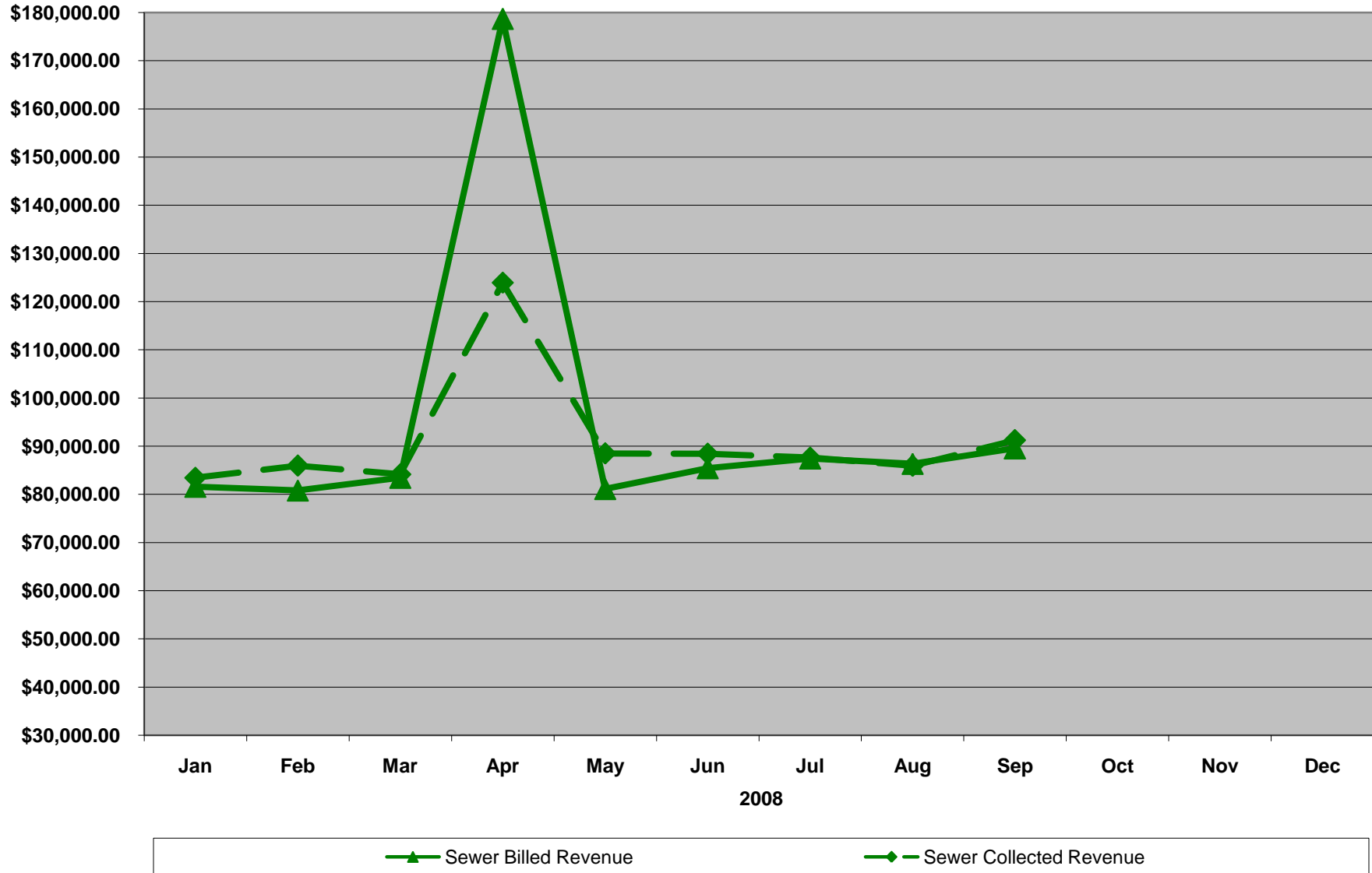
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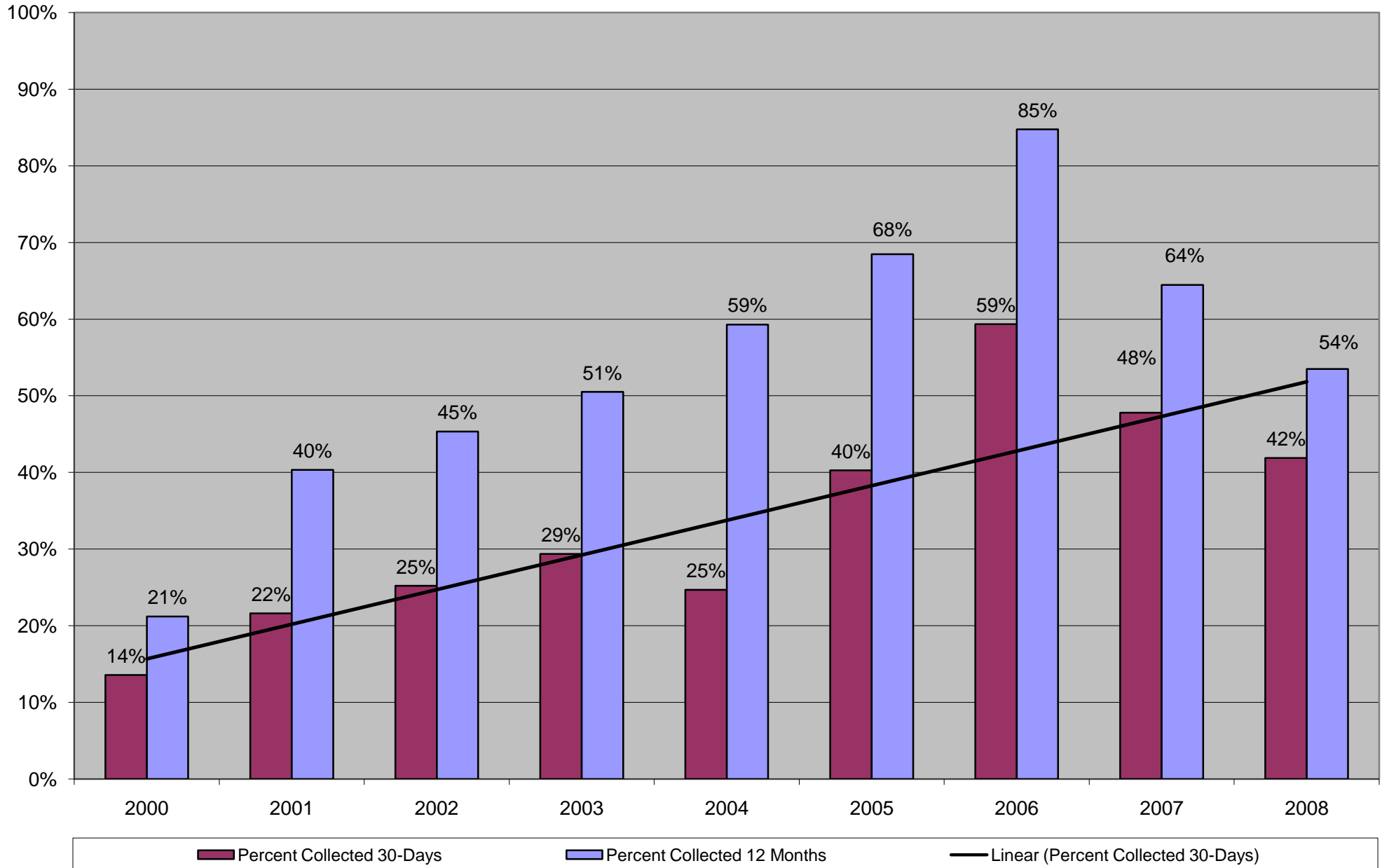
2008 Wastewater Billed / Collected

10/17/2008





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





Residential Usage Breakdown (Thousand Gallons / Month)

10/17/2008

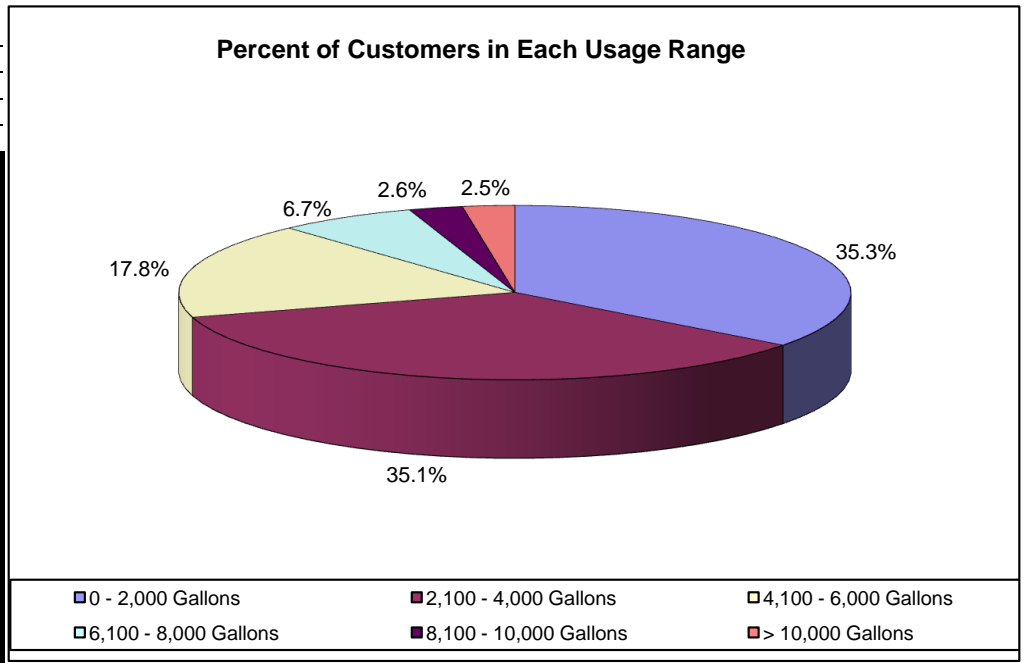
September 2008

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
0 - 2,000 Gallons	493	35.3%	213	<= 1,000	95,800									
			280	<= 2,000	440,600	\$ 24.40	\$ 1.71	\$ 26.11	\$ 22.12	\$ 27.06	\$ 49.18	\$ 75.29	\$ 82.65	\$ 132.65
2,100 - 4,000 Gallons	489	35.1%	269	<= 3,000	684,100	\$ 34.50	\$ 2.42	\$ 36.92	\$ 29.88	\$ 27.06	\$ 56.94	\$ 93.86	\$ 103.00	\$ 153.00
			220	<= 4,000	773,300	\$ 44.60	\$ 3.12	\$ 47.72	\$ 37.64	\$ 27.06	\$ 64.70	\$ 112.42	\$ 123.35	\$ 173.35
4,100 - 6,000 Gallons	249	17.8%	145	<= 5,000	655,300	\$ 54.70	\$ 3.83	\$ 58.53	\$ 45.40	\$ 27.06	\$ 72.46	\$ 130.99	\$ 143.71	\$ 193.71
			104	<= 6,000	573,800	\$ 64.80	\$ 4.54	\$ 69.34	\$ 53.16	\$ 27.06	\$ 80.22	\$ 149.56	\$ 164.06	\$ 214.06
6,100 - 8,000 Gallons	93	6.7%	53	<= 7,000	346,300	\$ 74.90	\$ 5.24	\$ 80.14	\$ 60.92	\$ 27.06	\$ 87.98	\$ 168.12	\$ 184.41	\$ 234.41
			40	<= 8,000	301,800	\$ 83.54	\$ 5.85	\$ 89.39	\$ 66.48	\$ 27.06	\$ 93.54	\$ 182.93	\$ 200.64	\$ 250.64
8,100 - 10,000 Gallons	36	2.6%	17	<= 9,000	145,500	\$ 92.18	\$ 6.45	\$ 98.63	\$ 72.04	\$ 27.06	\$ 99.10	\$ 197.73	\$ 216.86	\$ 266.86
			19	<= 10,000	180,600	\$ 100.82	\$ 7.06	\$ 107.88	\$ 77.60	\$ 27.06	\$ 104.66	\$ 212.54	\$ 233.09	\$ 283.09
> 10,000 Gallons Extraordinary Usage*	35	2.5%	35	> 10,000	477,700									
			1,395	4,674,800										
			Average Usage		3086									

Average Residential Bill for September 2008

Water	\$ 37.99
Sewer	\$ 57.72
Total	<u>\$ 95.71</u>

*Average monthly bill does not include extraordinary usage.

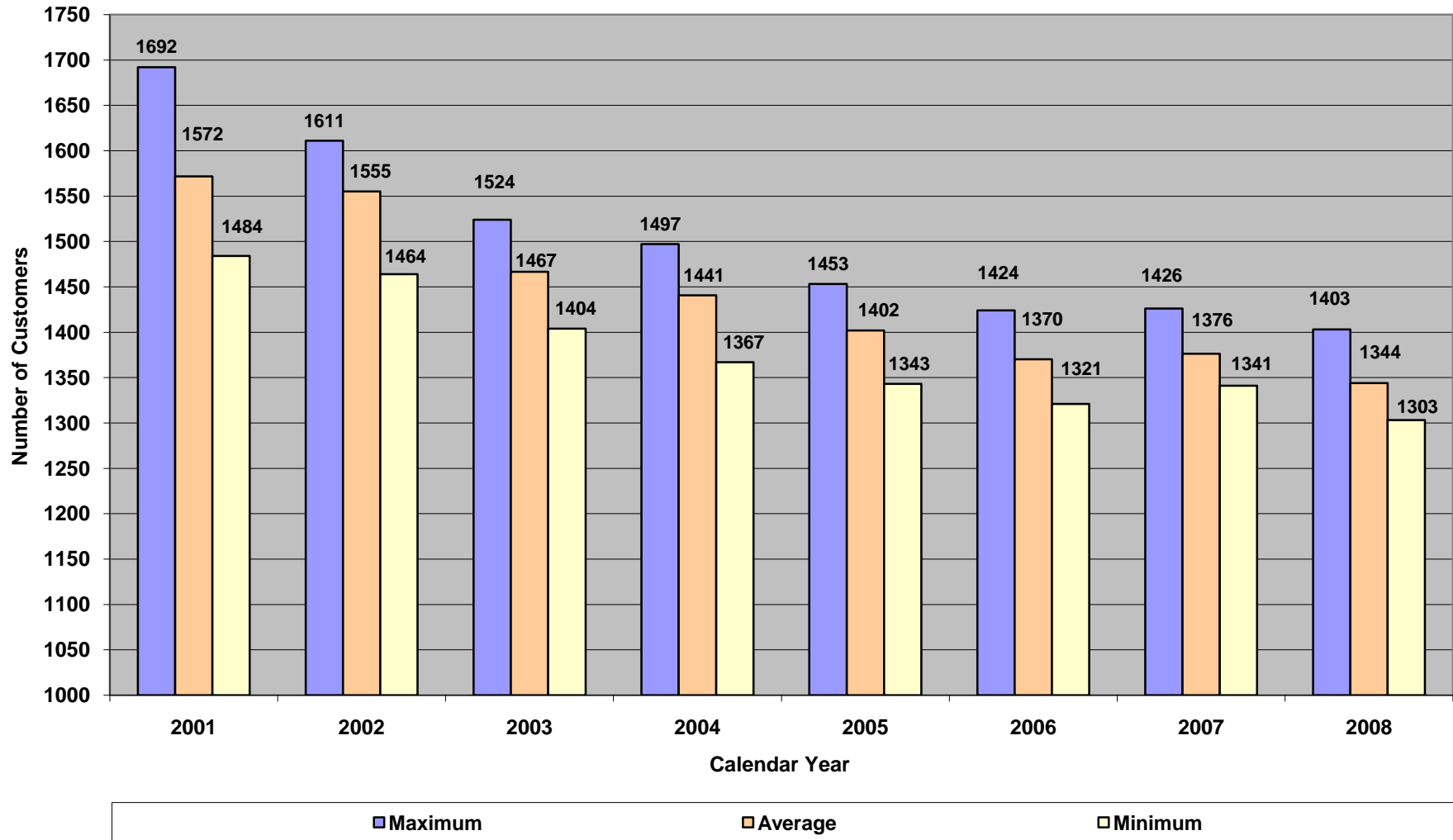


*** This report is based on usage reports from Greentree Applied Systems, Inc. utility billing software and has been tested for accuracy by random account searches.



2001-2008 Customer Comparison

10/17/2008





2008 Billing Summary

10/17/2008

2008 BILLING SUMMARY										
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	\$53,634	\$3,709	\$45,868	\$37,424	\$0	\$140,635	\$36,430	\$304,818	\$341,248	\$481,883
AUGUST	\$55,425	\$3,836	\$46,932	\$37,559	\$0	\$143,753	\$36,844	\$303,073	\$339,917	\$483,670
SEPTEMBER	\$57,987	\$4,010	\$49,111	\$38,019	\$0	\$149,127	\$40,267	\$301,573	\$341,840	\$490,966
OCTOBER										
NOVEMBER										
DECEMBER										
SUBTOTAL / AVERAGES*	\$484,633	\$31,354	\$411,278	\$327,886	\$141,528	\$1,396,678				
	\$53,848	\$3,484	\$45,698	\$36,432	\$15,725	\$155,186	\$37,198	\$273,092	\$310,290	\$465,477
NOTES										



2008 Water Comparison

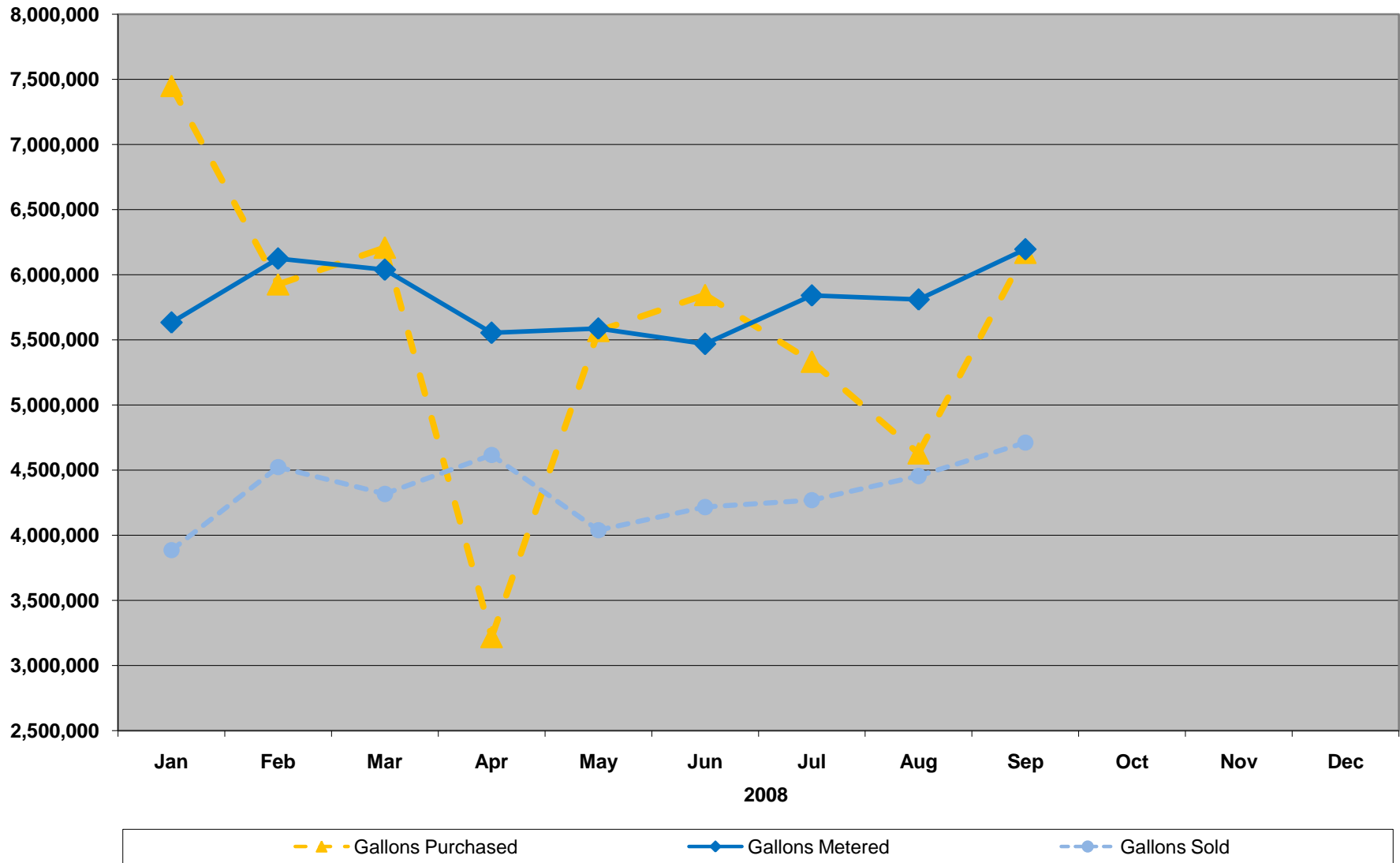
10/17/2008

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	1,381	\$22,238	\$53,634	\$31,396	5,332,800	5,841,200	4,269,000	1,572,200	1,063,800	-27%	-20%
AUGUST	1,386	\$19,317	\$55,425	\$36,109	4,629,000	5,810,000	4,454,600	1,355,400	174,400	-23%	-4%
SEPTEMBER	1,403	\$25,708	\$57,987	\$32,279	6,169,000	6,196,600	4,711,000	1,485,600	1,458,000	-24%	-24%
OCTOBER											
NOVEMBER											
DECEMBER											
AVERAGE	1,344	\$23,656	\$53,848	\$30,192	5,594,333	5,806,042	4,337,044	1,468,998	1,257,289	-25%	-18%
MAXIMUM	1,403	\$31,023	\$57,987	\$39,321	7,449,800	6,196,600	4,711,000	937,370	1,398,000	-17%	43%
MINIMUM	1,303	\$16,464	\$49,540	\$18,516	3,218,600	5,468,500	3,885,700	1,748,350	3,564,100	-31%	-48%
TOTAL	12,094	\$212,907	\$484,633	\$271,726	50,349,000	52,254,380	39,033,400	13,220,980	11,315,600	25%	22%



2008 Water Loss

10/17/2008





2008 Electric Usage

10/17/2008

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	2,800	0	45,300	70	1,870	3,862	3,664	13,511	10,671	12,039	1,098	2,716	340	40	199	98,180
AUGUST	2,990	0	33,200	1,392	1,628	4,155	4,172	17,161	9,379	13,250	637	2,990	220	32	161	91,367
SEPTEMBER	2,910	0	45,200	11	1,830	5,996	7,440	18,825	12,168	15,268	465	5,001	160	32	237	115,543
OCTOBER																0
NOVEMBER																0
DECEMBER																0
AVERAGE	2,913	0	34,522	173	3,899	5,716	5,132	15,214	9,815	13,007	1,618	3,221	583	50	309	72,130
MAXIMUM	3,660	0	45,300	1,392	6,991	7,039	7,440	18,825	12,168	15,268	3,489	5,001	1,490	76	592	115,543
MINIMUM	2,120	0	24,900	9	1,628	3,862	3,664	11,991	8,353	11,073	465	1,760	160	32	161	0
TOTAL	26,220	0	310,700	1,558	35,094	51,440	46,184	136,927	88,332	117,062	14,564	28,992	5,250	452	2,781	865,556

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	\$ 238.69	\$ 25.25	\$ 3,492.57	\$ 54.73	\$ 165.70	\$ 310.26	\$ 295.89	\$ 1,020.42	\$ 804.37	\$ 903.65	\$ 109.68	\$ 227.09	\$ 39.67	\$ 17.90	\$ 44.44	\$ 7,750.31
AUGUST	\$ 269.07	\$ 25.25	\$ 2,886.19	\$ 147.63	\$ 157.17	\$ 354.57	\$ 355.90	\$ 1,279.98	\$ 762.65	\$ 1,065.04	\$ 79.76	\$ 263.57	\$ 32.19	\$ 17.50	\$ 42.58	\$ 7,739.05
SEPTEMBER	\$ 262.82	\$ 25.25	\$ 3,728.73	\$ 40.56	\$ 172.95	\$ 498.38	\$ 611.18	\$ 1,426.16	\$ 980.52	\$ 1,222.68	\$ 66.32	\$ 420.66	\$ 27.50	\$ 17.50	\$ 48.51	\$ 9,549.72
OCTOBER																\$ -
NOVEMBER																\$ -
DECEMBER																\$ -
AVERAGE	\$ 254.76	\$ 25.25	\$ 2,866.71	\$ 54.23	\$ 320.45	\$ 460.37	\$ 418.10	\$ 1,172.33	\$ 770.01	\$ 1,011.21	\$ 151.54	\$ 272.78	\$ 58.78	\$ 18.77	\$ 53.20	\$ 5,931.37
MAXIMUM	\$ 304.64	\$ 25.25	\$ 3,728.73	\$ 147.63	\$ 544.08	\$ 547.61	\$ 611.18	\$ 1,426.16	\$ 980.52	\$ 1,222.68	\$ 286.56	\$ 420.66	\$ 124.57	\$ 20.59	\$ 73.53	\$ 9,549.72
MINIMUM	\$ 200.48	\$ 25.25	\$ 2,102.23	\$ 40.42	\$ 157.17	\$ 310.26	\$ 295.89	\$ 1,009.64	\$ 664.31	\$ 844.25	\$ 66.32	\$ 166.96	\$ 27.50	\$ 17.50	\$ 42.58	\$ -
TOTAL	\$ 2,292.83	\$ 227.25	\$ 25,800.37	\$ 488.07	\$ 2,884.04	\$ 4,143.37	\$ 3,762.87	\$ 10,550.96	\$ 6,930.11	\$ 9,100.87	\$ 1,363.85	\$ 2,455.04	\$ 529.02	\$ 168.90	\$ 478.84	\$ 71,176.39