



Jennings Northwest Regional Utilities

Financial Planning Charts

**December
2008**



Budget / Planning Categories

2/4/2009

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

2/4/2009

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	\$ 647,855	\$ 647,855	\$ 661,395	\$ 641,553	\$ 661,395	98%	2007 CY / 97% of CY 2007
Penalties	\$ 15,523	\$ 15,928	\$ 15,928	\$ 15,523	\$ 15,057	\$ 15,523	103%	2007 CY / 97% of CY 2007
Other Service Revenues	\$ 22,865	\$ 23,444	\$ 23,444	\$ 22,865	\$ 22,179	\$ 22,865	103%	2008 CY / 97% of CY 2007
Availability Fees	\$ 56,142	\$ 66,779	\$ 66,779	\$ 56,142	\$ 56,142	\$ 56,142	119%	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	\$ 3,971	\$ 3,971	\$ 7,058	\$ 6,846	\$ 7,058	56%	2007 CY / 97% of CY 2007
REVENUE TOTAL	\$ 764,583	\$ 757,977	\$ 757,977	\$ 764,583	\$ 743,377	\$ 764,583	99%	
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	\$ 143,170	\$ 143,170	\$ 120,748	\$ 135,993	\$ 135,993	105%	7% increase / Part Time 39 Hours / Cash Out Vacation, Sick Time & Longevity
604 Employee Benefits	\$ 54,338	\$ 50,434	\$ 50,434	\$ 47,251	\$ 59,063	\$ 54,338	93%	10% employee pay / 15% - 25% increase + FICA, MEDI & Unemployment
610 Purchased Water	\$ 298,120	\$ 238,800	\$ 238,800	\$ 298,120	\$ 298,120	\$ 298,120	80%	Based on 2007
615 Purchased Power	\$ 1,687	\$ 1,378	\$ 1,378	\$ 1,687	\$ 1,928	\$ 1,687	82%	5% / 20%
620 Materials & Supplies	\$ 37,800	\$ 45,025	\$ 45,025	\$ 37,800	\$ 39,600	\$ 37,800	119%	5% / 10% Based on 2007 Budget
625 Repair & Maintenance	\$ 1,000	\$ 332	\$ 332	\$ 1,000	\$ 1,000	\$ 1,000	33%	Minimum
631 Cont. Services - Eng.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	No Engineering Projects
632 Cont. Services - Acct.	\$ -	\$ 1,923	\$ 1,923	\$ -	\$ -	\$ -	N/A	No Accounting Projects / SBOA Audit
633 Cont. Services - Legal	\$ 1,500	\$ 938	\$ 938	\$ 1,500	\$ 1,500	\$ 1,500	63%	Minimum
635 Cont. Services - Testing	\$ 2,500	\$ 1,754	\$ 1,754	\$ 2,500	\$ 2,500	\$ 2,500	70%	Minimum
636 Cont. Service - Other	\$ 10,500	\$ 17,290	\$ 17,290	\$ 10,500	\$ 11,000	\$ 10,500	165%	5% / 10% Based on 2007 Budget
642 Rental of Equipment	\$ 200	\$ -	\$ -	\$ 200	\$ 200	\$ 200	0%	Minimum
650 Transportation Expense	\$ 8,351	\$ 9,756	\$ 9,756	\$ 7,972	\$ 8,351	\$ 8,351	117%	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	\$ 46	\$ 100	\$ 100	\$ 100	46%	Minimum
675 Misc. Expense	\$ 10,500	\$ 9,046	\$ 9,046	\$ 10,500	\$ 11,000	\$ 10,500	86%	5% / 10% Based on 2007 Budget
Water Bond Transfer	\$ 159,200	\$ 159,200	\$ 159,200	\$ 159,200	\$ 159,200	\$ 159,200	100%	Asset Transfer until payments are made.
Truck Payment	\$ 4,977	\$ 4,977	\$ 4,977	\$ 4,977	\$ 4,977	\$ 4,977	100%	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	\$ 739,172	\$ 739,172	\$ 713,512	\$ 779,439	\$ 764,583	97%	
Expense Increase from 2007				-7%	2%	0%		
Profit/Loss (Percent)	0%	2%	2%	7%	-5%	0%		
Profit/Loss (Dollars)	\$ -	\$ 18,805	\$ 18,805	\$ 51,071	\$ (36,062)	\$ -		



2008 Wastewater Planning

2/4/2009

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	\$ 974,220	\$ 974,220	\$ 1,030,276	\$ 999,368	\$ 1,030,276	95%	2007 CY / 97% of CY 2007
Penalties	\$ 18,993	\$ 22,354	\$ 22,354	\$ 18,993	\$ 18,423	\$ 18,993	118%	2007 CY / 97% of CY 2007
Other Service Revenues	\$ 22,865	\$ 23,444	\$ 23,444	\$ 22,865	\$ 22,179	\$ 22,865	103%	2007 CY / 97% of CY 2007
Availability Fees	\$ 93,262	\$ 104,057	\$ 104,057	\$ 93,262	\$ 93,262	\$ 93,262	112%	2007 CY
Other Wastewater Revenues- Taps	\$ 4,400	\$ 825	\$ 825	\$ 4,400	\$ 4,400	\$ 4,400	19%	2007 CY / 97% of CY 2007
419 Interest Income	\$ 22,849	\$ 10,213	\$ 10,213	\$ 22,849	\$ 22,163	\$ 22,849	45%	2007 CY / 97% of CY 2007 / Include Interest held at The Bank of New York
REVENUE TOTAL	\$ 1,192,645	\$ 1,135,112	\$ 1,135,112	\$ 1,192,645	\$ 1,159,795	\$ 1,192,645	95%	
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	\$ 276,124	\$ 276,124	\$ 246,887	\$ 250,495	\$ 250,495	110%	7% increase / Part Time 39 Hours / Cash Out Vacation, Sick Time & Longevity
704 Employee Benefits	\$ 94,407	\$ 80,826	\$ 80,826	\$ 94,407	\$ 102,617	\$ 94,407	86%	10% employee pay / 15% - 25% increase + FICA, MEDI & Unemployment
715 Purchased Power	\$ 89,897	\$ 95,694	\$ 95,694	\$ 89,897	\$ 102,739	\$ 89,897	106%	5% / 20%
720 Materials & Supplies	\$ 57,750	\$ 62,731	\$ 62,731	\$ 57,750	\$ 60,500	\$ 57,750	109%	5% / 10% Based on 2007 Budget
725 Repair & Maintenance	\$ 21,600	\$ 32,875	\$ 32,875	\$ 18,900	\$ 21,600	\$ 21,600	152%	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	\$ 938	\$ 2,500	\$ 2,500	\$ 2,500	38%	Minimum
736 Cont. Services - Other	\$ 23,100	\$ 35,467	\$ 35,467	\$ 23,100	\$ 24,200	\$ 23,100	154%	5% / 10% Based on 2007 Budget
742 Rental of Equipment	\$ 200	\$ 172	\$ 172	\$ 200	\$ 200	\$ 200	86%	Minimum
750 Transportation Expense	\$ 18,193	\$ 21,305	\$ 21,305	\$ 17,366	\$ 18,193	\$ 18,193	117%	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	\$ 46	\$ 100	\$ 100	\$ 100	46%	Minimum
775 Misc. Expense	\$ 18,375	\$ 14,664	\$ 14,664	\$ 18,375	\$ 19,250	\$ 18,375	80%	5% / 10% Based on 2007 Budget
Wastewater Bond Transfer	\$ 408,690	\$ -	\$ -	\$ 438,025	\$ 438,025	\$ 438,025	0%	Asset Transfer until payments are made.
Truck Payment	\$ 15,731	\$ 15,731	\$ 15,731	\$ 15,731	\$ 15,731	\$ 15,731	100%	JNRU 301 & JNRU 302 Payment
Repair/Improvement Projects (Asset)	\$ 150,000	\$ 116,495	\$ 116,495	\$ -	\$ 50,000	\$ 50,000	78%	UPIS Depreciation Value (\$50,000/year) + Improvement based projects
EXPENSE TOTAL	\$ 1,192,645	\$ 783,557	\$ 783,557	\$ 1,063,499	\$ 1,147,757	\$ 1,121,979	66%	
Percent Increase from 2007				-11%	-4%	-6%		
Profit/Loss (Percent)	0%	31%	31%	11%	1%	6%		
Profit/Loss (Dollars)	\$ 0	\$ 351,556	\$ 351,556	\$ 129,146	\$ 12,038	\$ 70,666		



2008 Water Summary

2/4/2009

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	\$75,371	\$64,654	\$10,717	\$62,076	\$2,578	\$125,512	\$6,600	\$118,912	
NOVEMBER	\$58,675	\$56,297	\$2,378	\$60,262	\$3,965	\$116,223	\$1,014	\$115,210	
DECEMBER	\$56,619	\$63,774	\$7,155	\$59,875	\$3,899	\$111,760	\$3,965	\$107,795	
AVERAGE	\$63,165	\$61,598	\$1,567	\$62,469	\$871	\$133,858	\$4,443	\$129,415	
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	\$111,760	\$713	\$107,795	Percent Collected -vs.- Billed
TOTAL	\$757,977	\$739,172	\$18,805	\$749,625	\$10,453				99%



2008 Wastewater Summary

2/4/2009

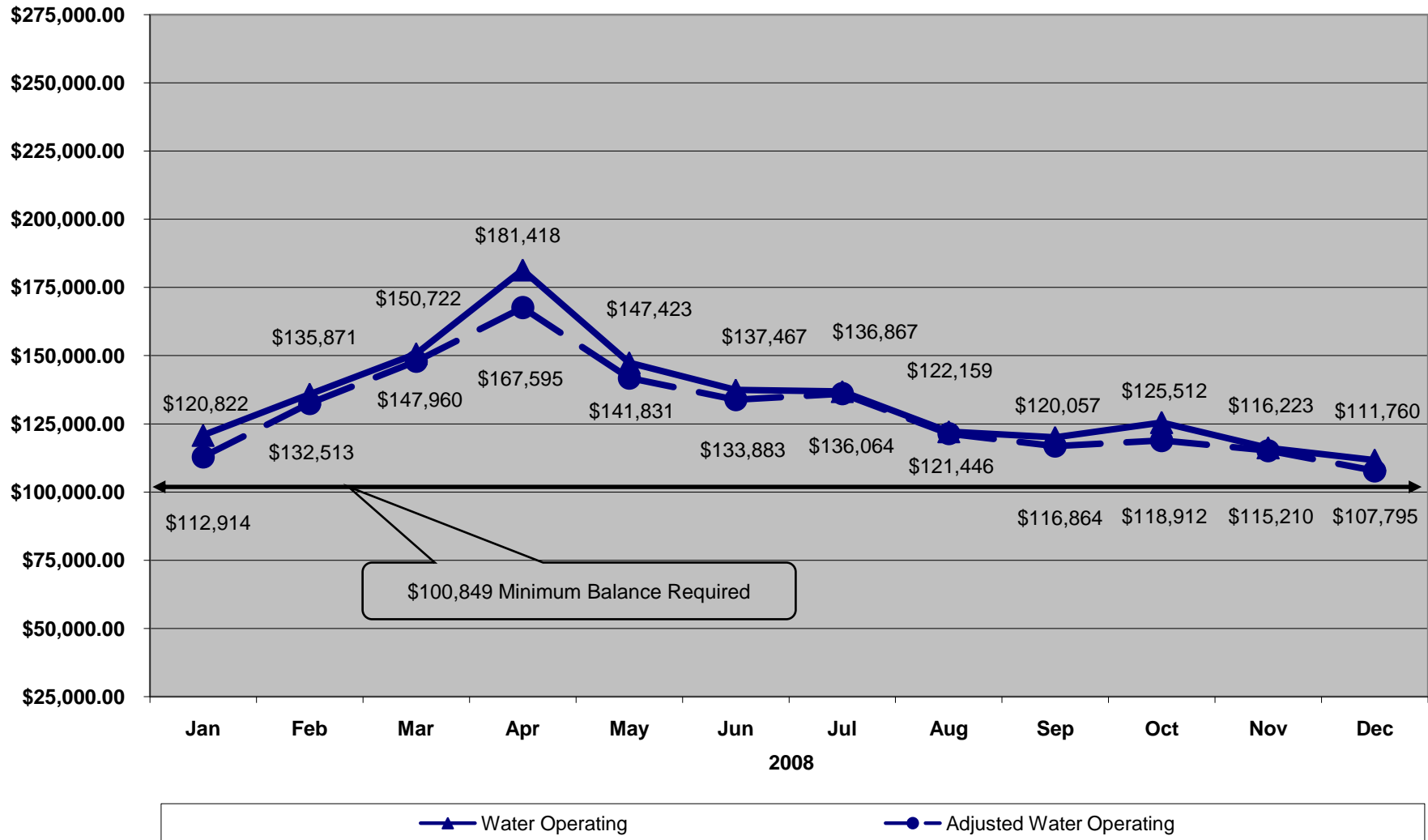
2008 Wastewater Planning Docket Summary

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	\$108,810	\$55,815	\$52,995	\$87,886	\$32,071	\$329,208	\$8,662	\$320,546	Bond Transfer Held
NOVEMBER	\$86,969	\$43,736	\$43,233	\$86,738	\$43,002	\$363,635	\$2,255	\$361,380	Bond Transfer Held
DECEMBER	\$84,822	\$62,724	\$22,098	\$84,593	\$21,869	\$393,715	\$7,152	\$386,562	Bond Transfer Held
AVERAGE	\$94,593	\$65,296	\$29,296	\$89,877	\$24,580	\$247,988	\$7,176	\$240,812	
MAXIMUM	\$178,703	\$103,837	\$111,040	\$123,939	\$56,276	\$393,715	\$18,597	\$386,562	
MINIMUM	\$80,809	\$43,736	\$17,479	\$83,453	\$17,901	\$102,024	\$1,852	\$96,580	Percent Collected -vs.- Billed
TOTAL	\$1,135,112	\$783,557	\$351,555	\$1,078,520	\$294,963				95%



2008 Water Operating Account

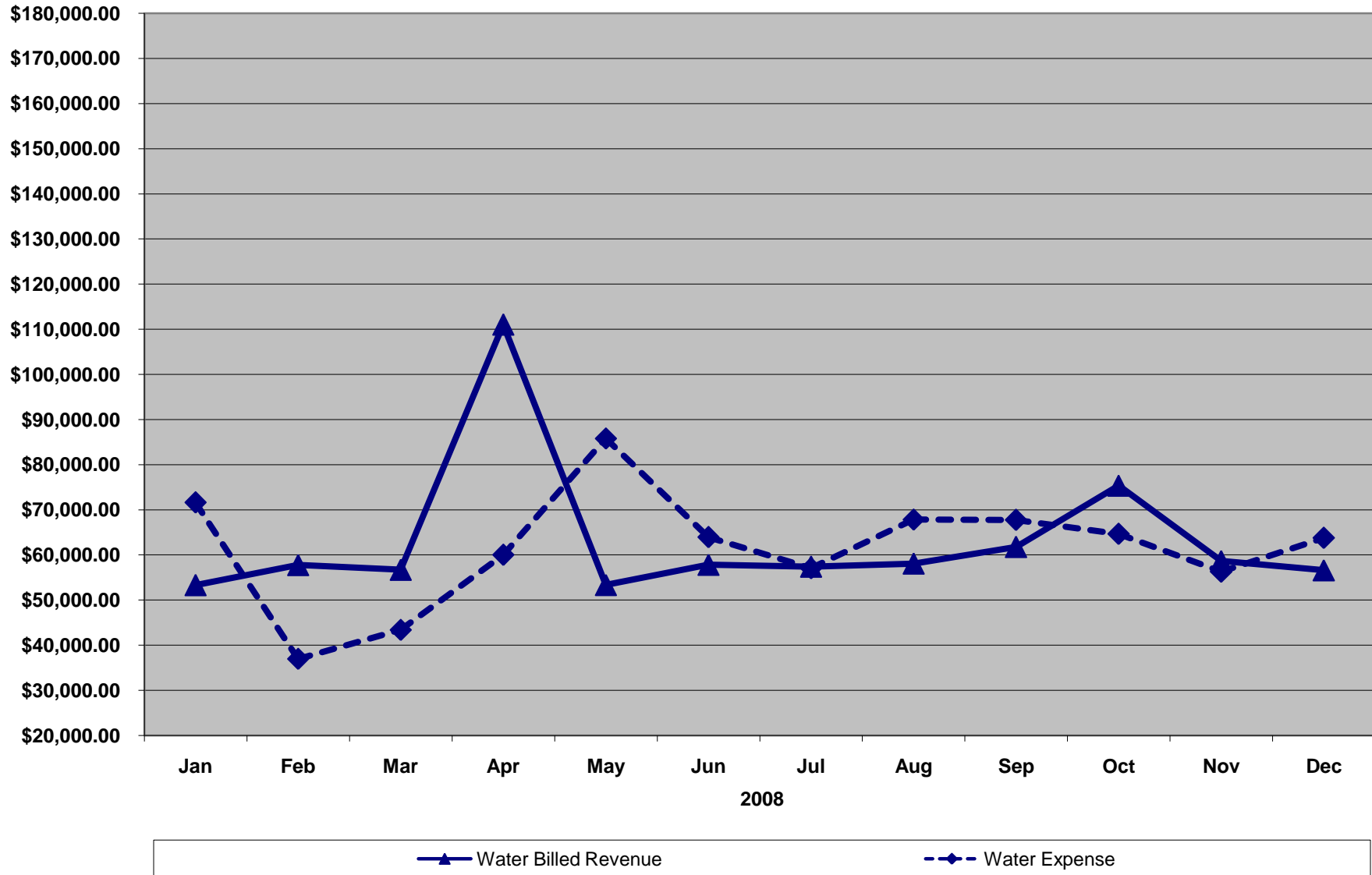
2/4/2009





2008 Water Billed Revenue / Expense

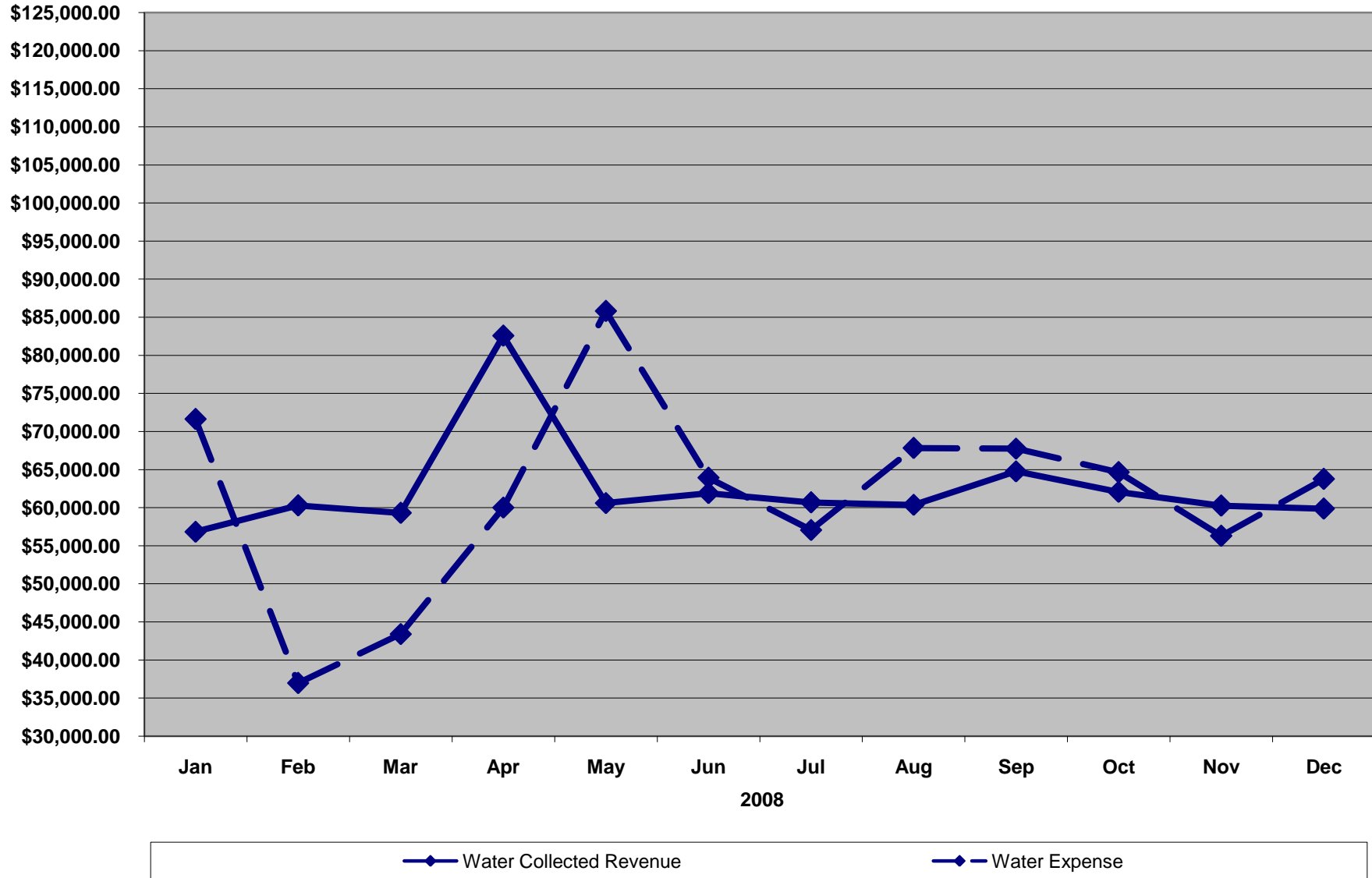
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2008 Water Revenue Collected / Expense

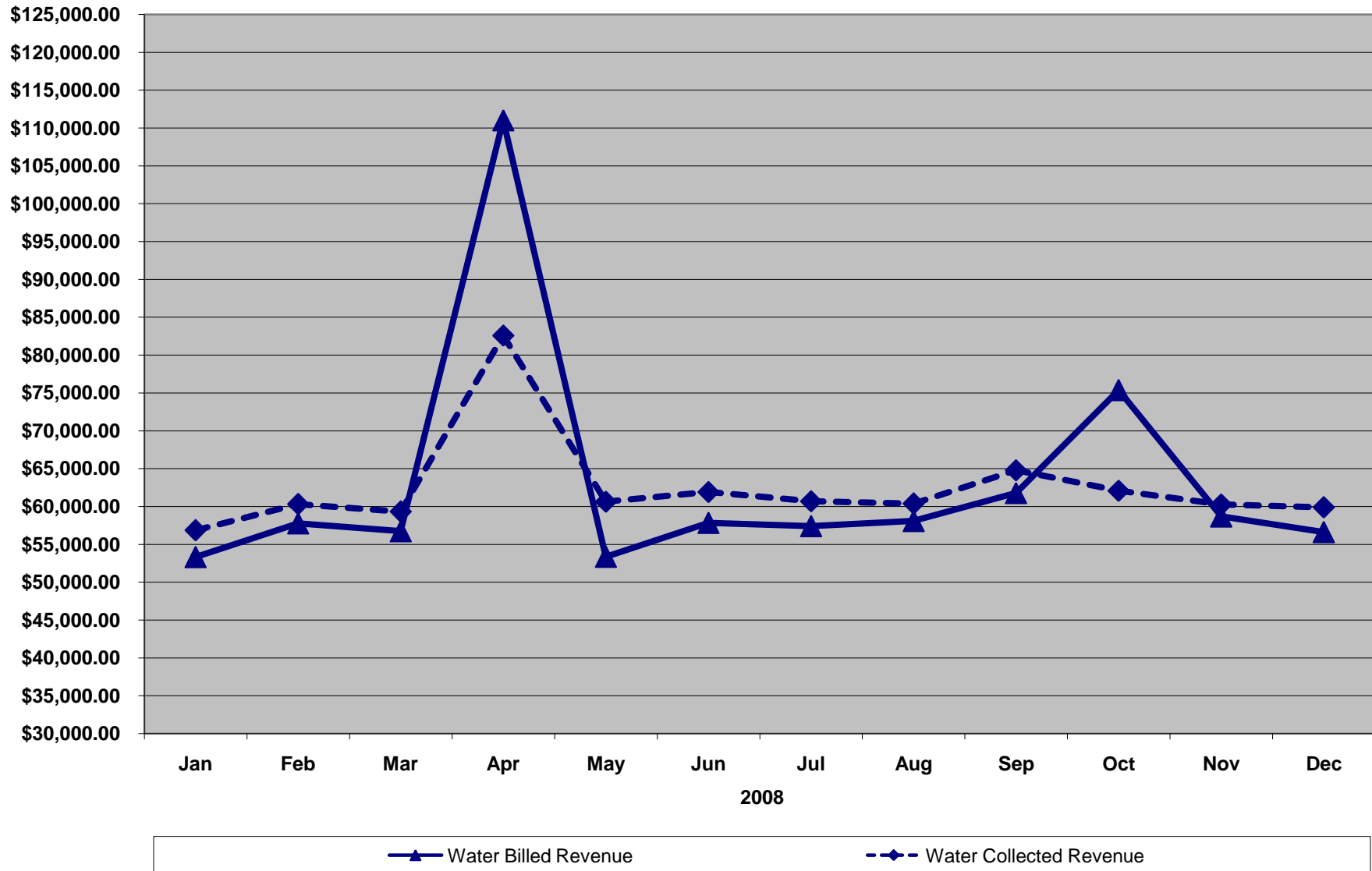
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2008 Water Billed / Collected

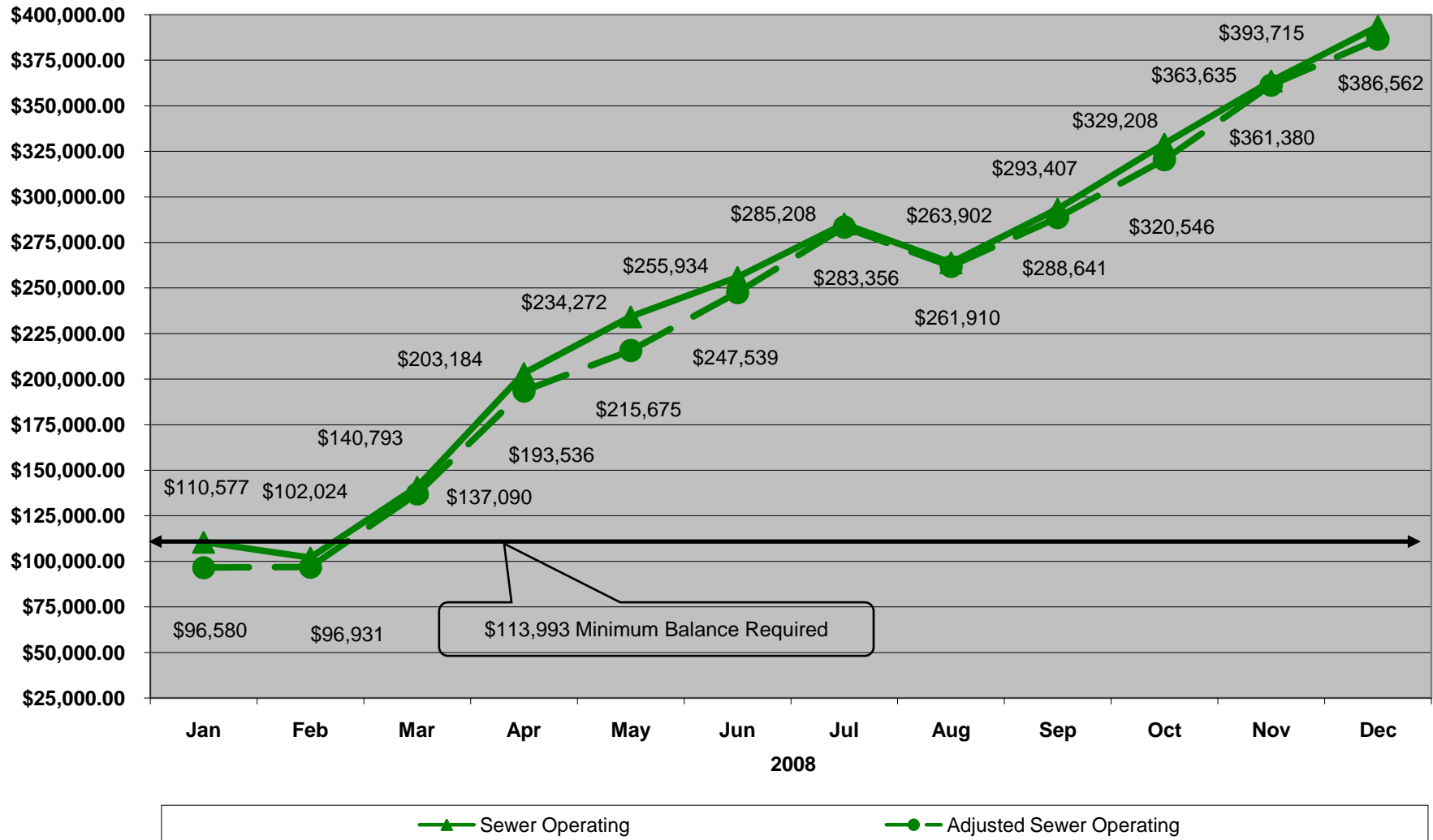
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2008 Wastewater Operating Account

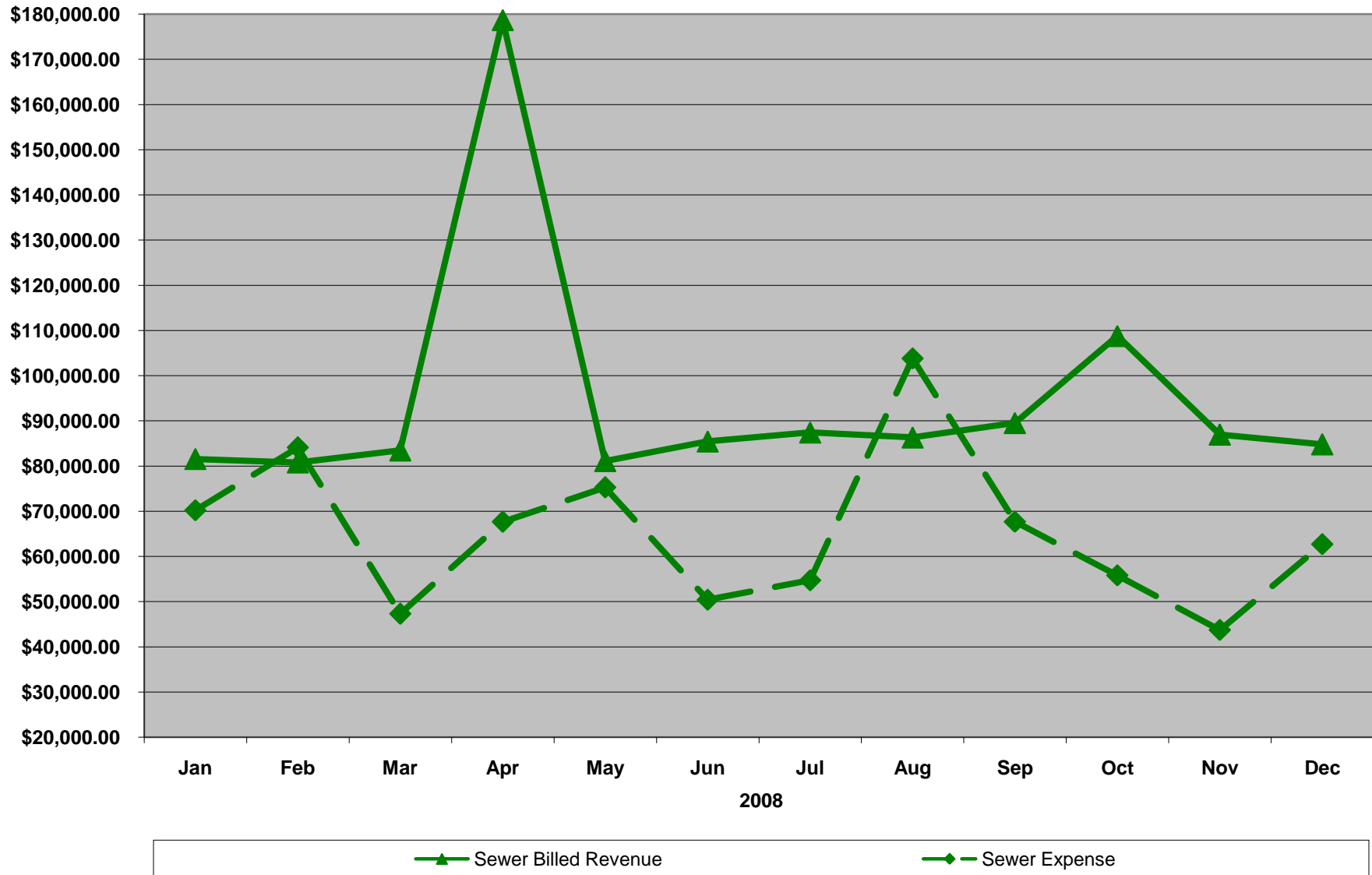
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2008 Wastewater Billed Revenue / Expense

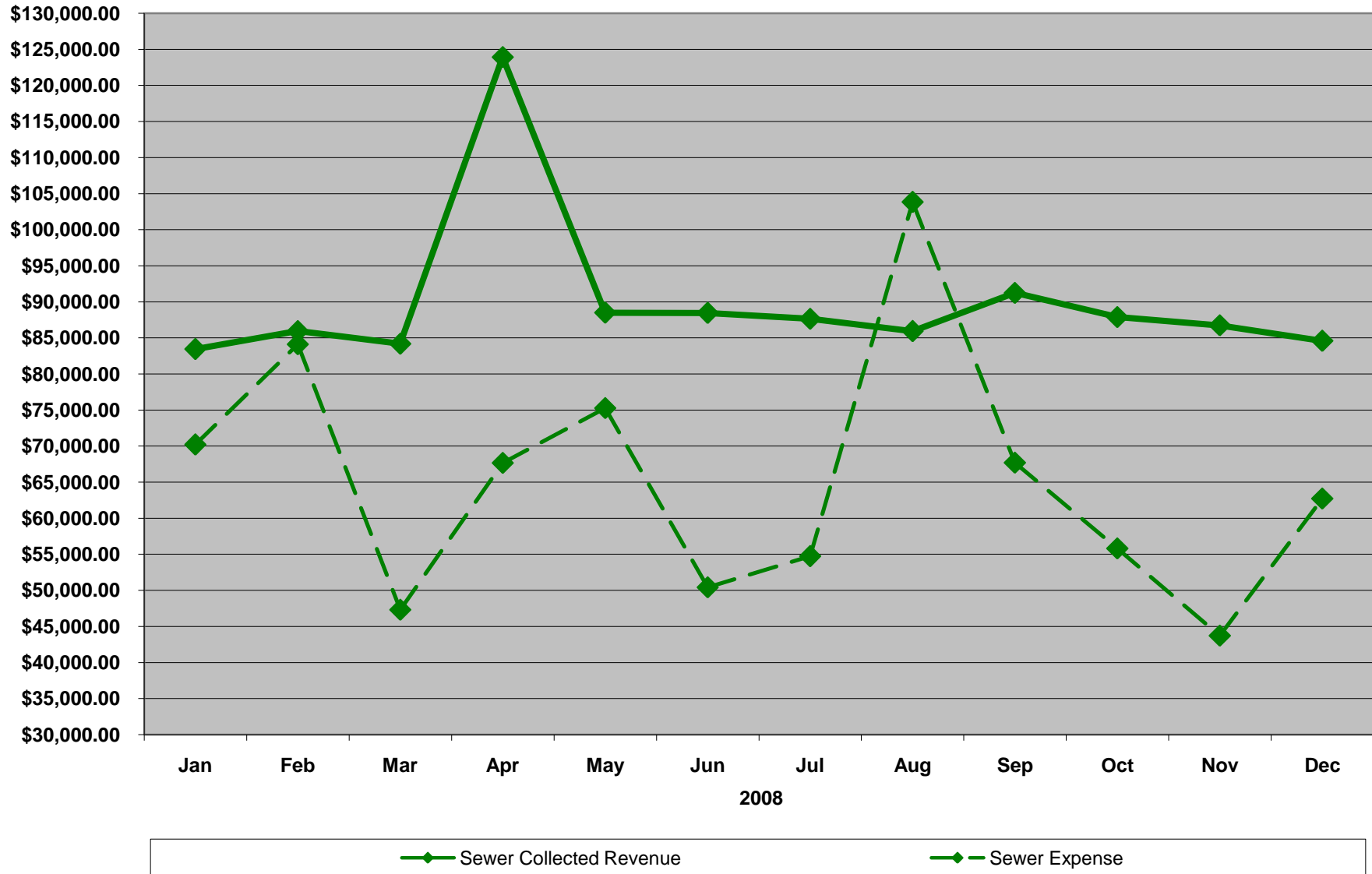
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2008 Wastewater Collected Revenue / Expense

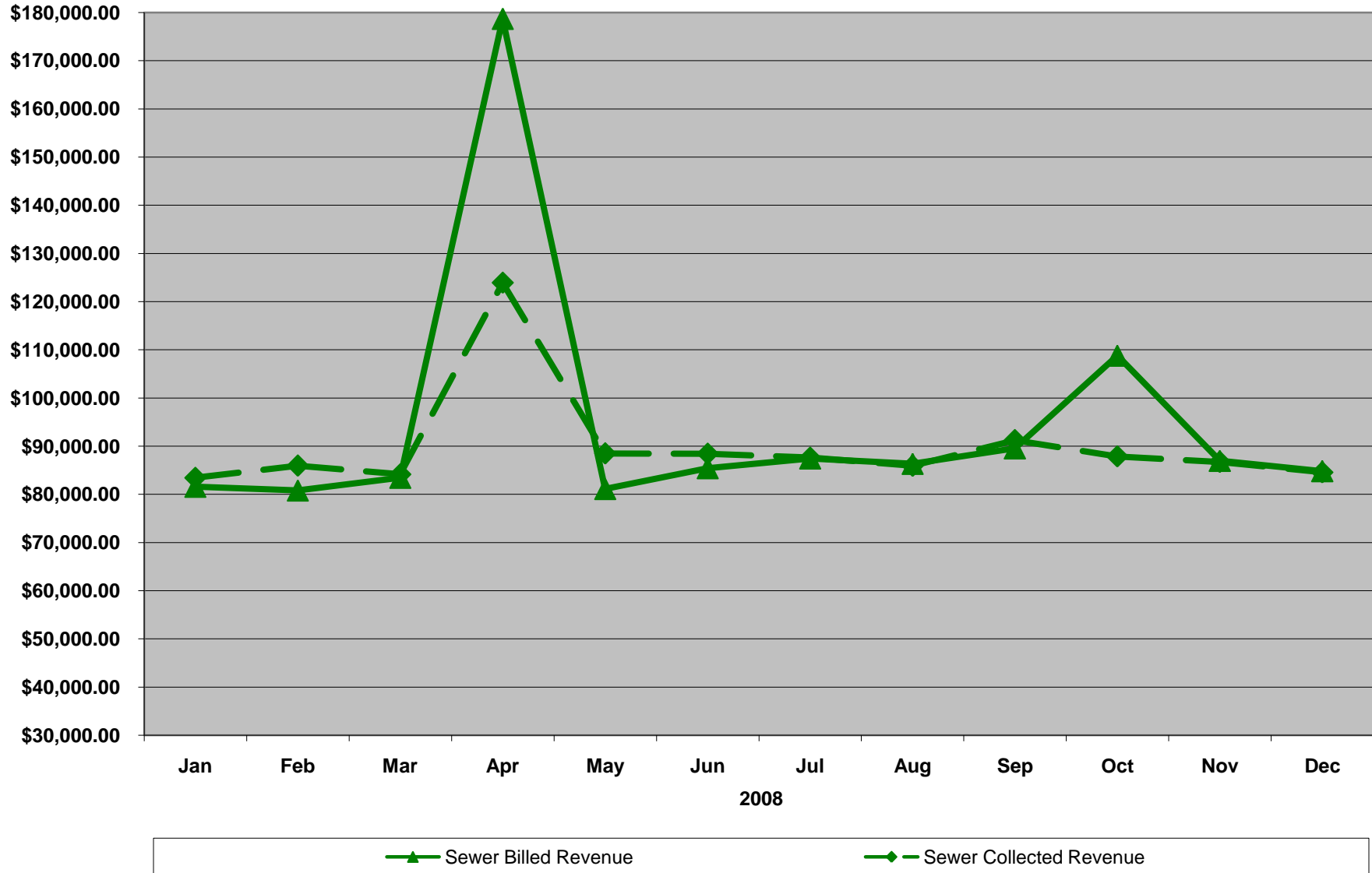
2/4/2009





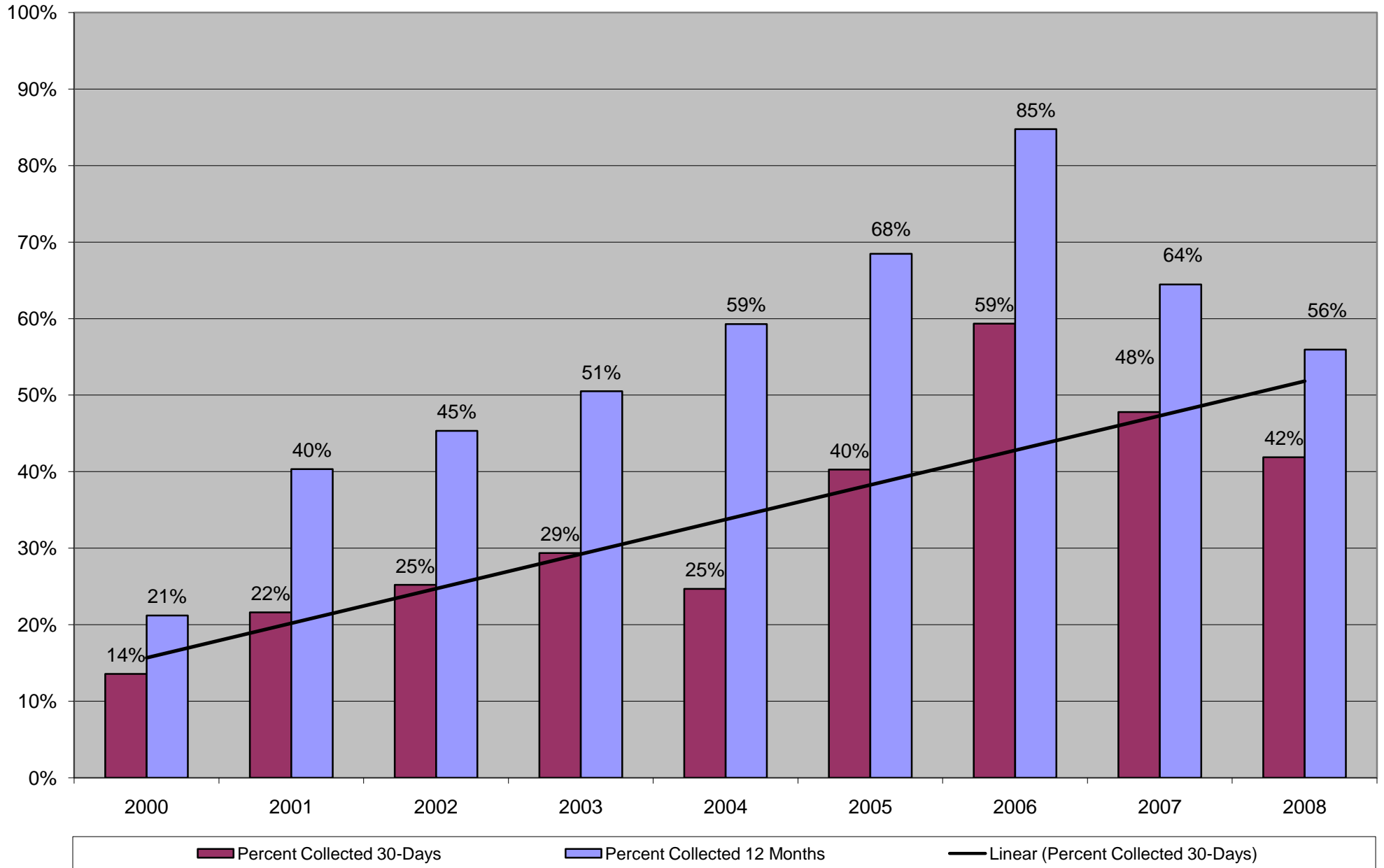
2008 Wastewater Billed / Collected

2/4/2009





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





Residential Usage Breakdown (Thousand Gallons / Month)

2/4/2009

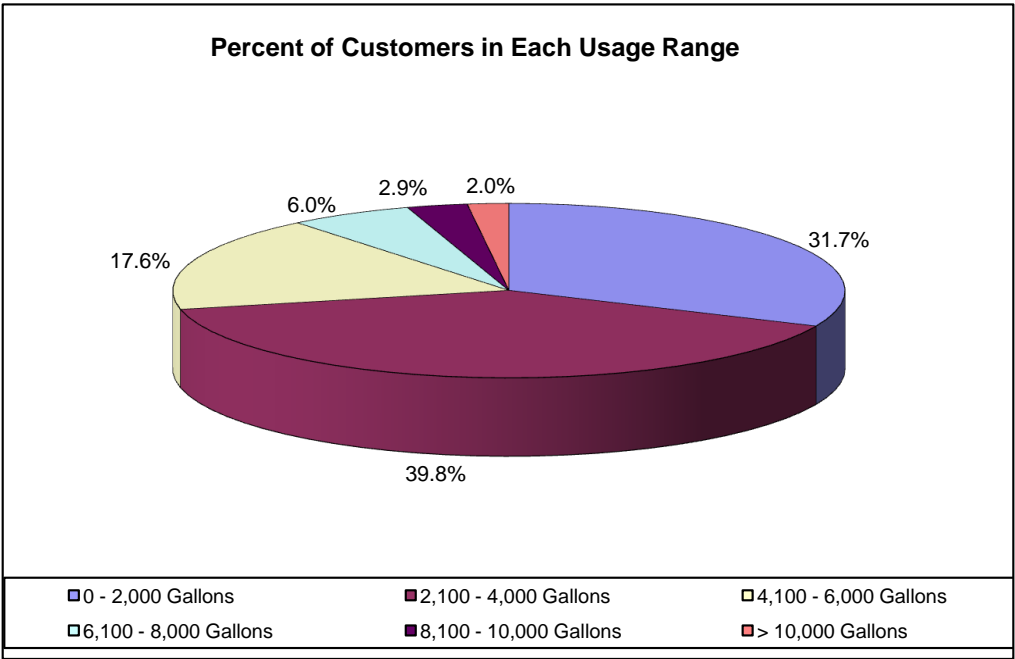
December 2008

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	415	31.7%	178	<= 1,000	88,300										
			237	<= 2,000	372,300	\$ 24.40	\$ 1.71	\$ 26.11	\$ 22.12	\$ 27.06	\$ 49.18	\$ 75.29	\$ 82.65	\$ 132.65	
2,100 - 4,000 Gallons	521	39.8%	291	<= 3,000	735,700	\$ 34.50	\$ 2.42	\$ 36.92	\$ 29.88	\$ 27.06	\$ 56.94	\$ 93.86	\$ 103.00	\$ 153.00	
			230	<= 4,000	808,200	\$ 44.60	\$ 3.12	\$ 47.72	\$ 37.64	\$ 27.06	\$ 64.70	\$ 112.42	\$ 123.35	\$ 173.35	
4,100 - 6,000 Gallons	231	17.6%	131	<= 5,000	594,200	\$ 54.70	\$ 3.83	\$ 58.53	\$ 45.40	\$ 27.06	\$ 72.46	\$ 130.99	\$ 143.71	\$ 193.71	
			100	<= 6,000	549,800	\$ 64.80	\$ 4.54	\$ 69.34	\$ 53.16	\$ 27.06	\$ 80.22	\$ 149.56	\$ 164.06	\$ 214.06	
6,100 - 8,000 Gallons	78	6.0%	55	<= 7,000	356,800	\$ 74.90	\$ 5.24	\$ 80.14	\$ 60.92	\$ 27.06	\$ 87.98	\$ 168.12	\$ 184.41	\$ 234.41	
			23	<= 8,000	175,100	\$ 83.54	\$ 5.85	\$ 89.39	\$ 66.48	\$ 27.06	\$ 93.54	\$ 182.93	\$ 200.64	\$ 250.64	
8,100 - 10,000 Gallons	38	2.9%	24	<= 9,000	203,500	\$ 92.18	\$ 6.45	\$ 98.63	\$ 72.04	\$ 27.06	\$ 99.10	\$ 197.73	\$ 216.86	\$ 266.86	
			14	<= 10,000	134,400	\$ 100.82	\$ 7.06	\$ 107.88	\$ 77.60	\$ 27.06	\$ 104.66	\$ 212.54	\$ 233.09	\$ 283.09	
> 10,000 Gallons Extraordinary Usage*	26	2.0%	26	> 10,000	339,300										
			1,309												
					4,357,600										
			Average Usage		3132										

Average Residential Bill for December 2008

Water	\$ 38.00
Sewer	\$ 57.71
Total	\$ 95.71

*Average monthly bill does not include extraordinary usage.

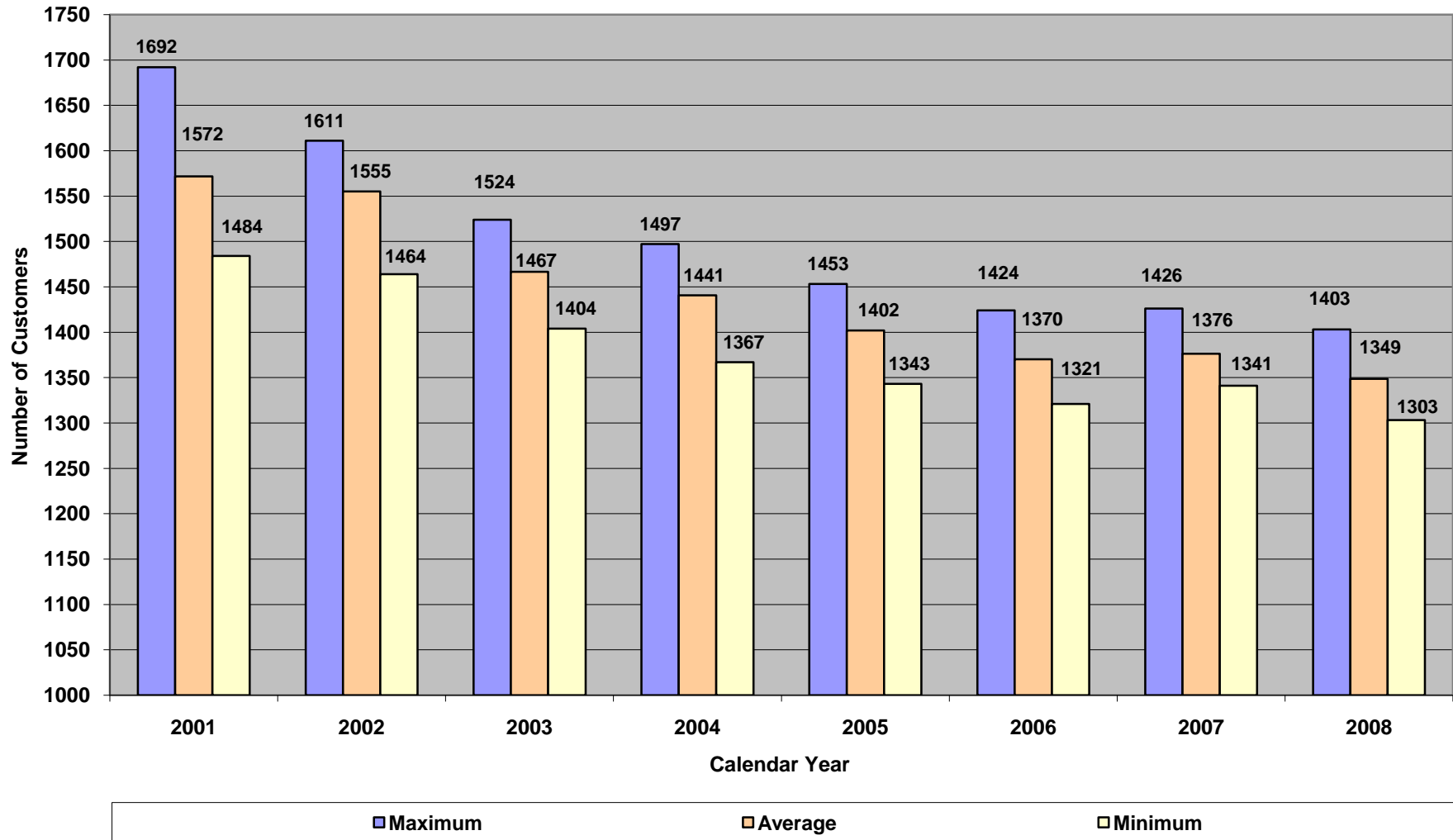


*** This report is based on usage reports from Greentree Applied Systems, Inc. utility billing software and has been tested for accuracy by random account searches.



2001-2008 Customer Comparison

2/4/2009





2008 Billing Summary

2/4/2009

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	\$56,995	\$3,948	\$48,268	\$37,668	\$0	\$146,878	\$43,135	\$299,078	\$342,213	\$489,091
NOVEMBER	\$54,416	\$3,760	\$46,254	\$37,180	\$0	\$141,611	\$47,735	\$327,636	\$375,371	\$516,982
DECEMBER	\$53,845	\$3,722	\$45,656	\$35,963	\$0	\$139,187	\$49,322	\$326,520	\$375,842	\$515,029
SUBTOTAL / AVERAGES*	\$649,889	\$42,785	\$551,456	\$438,697	\$141,528	\$1,824,354				
	\$54,157	\$3,565	\$45,955	\$36,558	\$11,794	\$152,030	\$39,581	\$284,256	\$323,836	\$475,866
NOTES										



2008 Water Comparison

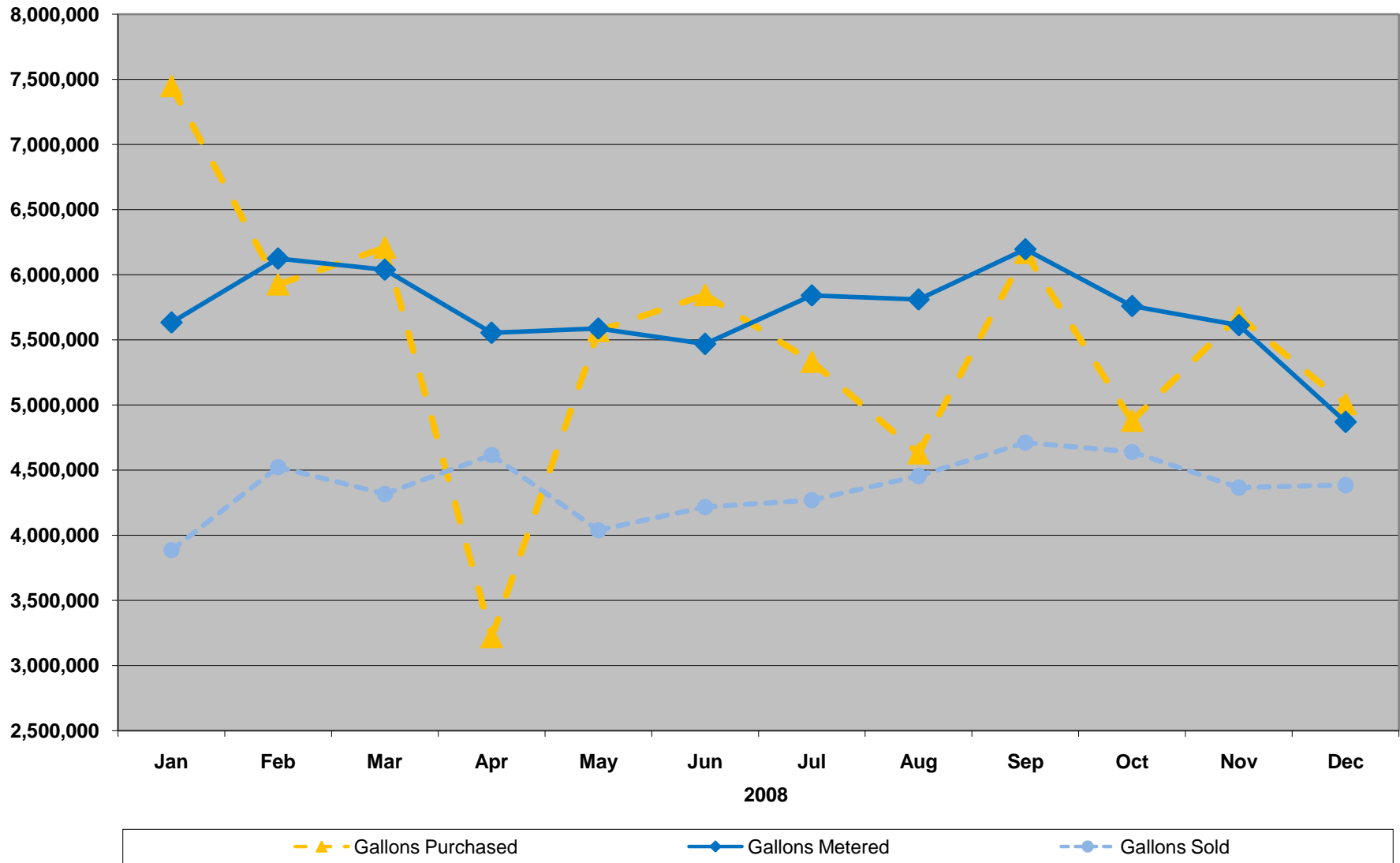
2/4/2009

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	1,390	\$24,525	\$56,995	\$32,470	4,879,300	5,759,700	4,639,800	1,119,900	239,500	-19%	-5%
NOVEMBER	1,372	\$23,683	\$54,416	\$30,733	5,681,000	5,613,300	4,365,500	1,247,800	1,315,500	-22%	-23%
DECEMBER	1,328	\$20,890	\$53,845	\$32,956	5,008,000	4,869,600	4,385,100	484,500	622,900	-10%	-12%
AVERAGE	1,349	\$23,500	\$54,157	\$30,657	5,493,108	5,708,082	4,368,650	1,339,432	1,124,458	-23%	-17%
MAXIMUM	1,403	\$31,023	\$57,987	\$39,321	7,449,800	6,196,600	4,711,000	484,500	1,398,000	-10%	43%
MINIMUM	1,303	\$16,464	\$49,540	\$18,516	3,218,600	4,869,600	3,885,700	1,748,350	3,564,100	-31%	-48%
TOTAL	16,184	\$282,005	\$649,889	\$367,884	65,917,300	68,496,980	52,423,800	16,073,180	13,493,500	23%	20%



2008 Water Loss

2/4/2009





2008 Electric Usage

2/4/2009

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	2,690	0	34,100	1,315	1,996	7,941	10,131	15,759	11,245	12,828	397	3,548	150	33	100	102,233
NOVEMBER	2,570	0	31,500	523	2,210	9,978	9,051	22,111	13,231	13,763	435	3,341	130	35	126	109,004
DECEMBER	2,850	0	24,300	13	2,554	11,044	9,792	25,636	11,260	13,945	516	3,628	150	49	138	105,875
AVERAGE	2,861	0	33,383	284	3,488	6,700	6,263	16,703	10,339	13,133	1,326	3,292	473	47	262	98,556
MAXIMUM	3,660	0	45,300	1,392	6,991	11,044	10,131	25,636	13,231	15,268	3,489	5,001	1,490	76	592	115,543
MINIMUM	2,120	0	24,300	9	1,628	3,862	3,664	11,991	8,353	11,073	397	1,760	130	32	100	87,834
TOTAL	34,330	0	400,600	3,409	41,854	80,403	75,158	200,433	124,068	157,598	15,912	39,509	5,680	569	3,145	1,182,668

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	\$ 245.63	\$ 25.25	\$ 3,090.99	\$ 143.69	\$ 185.92	\$ 650.32	\$ 821.39	\$ 1,203.80	\$ 908.41	\$ 1,032.07	\$ 61.01	\$ 307.16	\$ 26.72	\$ 17.58	\$ 37.81	\$ 8,757.75
NOVEMBER	\$ 253.95	\$ 25.25	\$ 2,964.66	\$ 91.38	\$ 217.85	\$ 878.14	\$ 799.34	\$ 1,705.12	\$ 1,154.65	\$ 1,199.87	\$ 66.98	\$ 313.99	\$ 26.05	\$ 17.98	\$ 40.71	\$ 9,755.92
DECEMBER	\$ 277.75	\$ 25.25	\$ 2,337.80	\$ 40.75	\$ 247.09	\$ 968.75	\$ 862.33	\$ 1,903.02	\$ 987.11	\$ 1,215.34	\$ 73.86	\$ 338.38	\$ 27.75	\$ 19.17	\$ 41.73	\$ 9,366.08
AVERAGE	\$ 255.85	\$ 25.25	\$ 2,849.49	\$ 63.66	\$ 294.58	\$ 553.38	\$ 520.49	\$ 1,280.24	\$ 831.69	\$ 1,045.68	\$ 130.48	\$ 284.55	\$ 50.80	\$ 18.64	\$ 49.92	\$ 8,254.68
MAXIMUM	\$ 304.64	\$ 25.25	\$ 3,728.73	\$ 147.63	\$ 544.08	\$ 968.75	\$ 862.33	\$ 1,903.02	\$ 1,154.65	\$ 1,222.68	\$ 286.56	\$ 420.66	\$ 124.57	\$ 20.59	\$ 73.53	\$ 9,755.92
MINIMUM	\$ 200.48	\$ 25.25	\$ 2,102.23	\$ 40.42	\$ 157.17	\$ 310.26	\$ 295.89	\$ 1,009.64	\$ 664.31	\$ 844.25	\$ 61.01	\$ 166.96	\$ 26.05	\$ 17.50	\$ 37.81	\$ 7,156.12
TOTAL	\$ 3,070.16	\$ 303.00	\$ 34,193.82	\$ 763.89	\$ 3,534.90	\$ 6,640.58	\$ 6,245.93	\$ 15,362.90	\$ 9,980.28	\$ 12,548.15	\$ 1,565.70	\$ 3,414.57	\$ 609.54	\$ 223.63	\$ 599.09	\$ 99,056.14