



Jennings Northwest Regional Utilities

Financial Planning Charts

**March
2009**



Budget / Planning Categories

5/27/2009

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



Water Planning

5/27/2009

Water Planning Dockets								
Revenues (Billed)	CY 2009 Budget	CY 2009 Accumulated (Adjusted)	CY 2009 Estimated (Adjusted)	CY 2009 Forecasted (Optimistic)	CY 2009 Forecasted (Pessimistic)	CY 2009 Forecast (Recommended)	Percent of 2009 Budget	REVENUE NOTES
Metered Revenues - Residential	\$ 628,448	\$ 163,250	\$ 653,000	\$ 634,927	\$ 628,448	\$ 628,448	26%	2008 CY; 2% Customer Loss / 3% Customer Loss
Penalties	\$ 15,407	\$ 3,661	\$ 14,646	\$ 15,565	\$ 15,407	\$ 15,407	24%	2008 CY; 2% Customer Loss / 3% Customer Loss
Other Service Revenues	\$ 23,664	\$ 4,423	\$ 17,691	\$ 23,908	\$ 23,664	\$ 23,664	19%	2008 CY; 2% Customer Loss / 3% Customer Loss
Availability Fees	\$ 51,948	\$ -	\$ -	\$ 51,948	\$ 51,948	\$ 51,948	0%	2008 CY Adjusted
Other Water Revenues- Taps	\$ 0	\$ -	\$ -	\$ 0	\$ 0	\$ 0	0%	No Expected Taps
419 Interest Income	\$ 4,105	\$ 381	\$ 1,525	\$ 4,105	\$ 4,105	\$ 4,105	9%	2008 CY / 97% of CY 2008
REVENUE TOTAL	\$ 723,572	\$ 171,715	\$ 686,861	\$ 730,453	\$ 723,572	\$ 723,572	24%	
Expenses	CY 2009 Budget	CY 2009 Accumulated (Adjusted)	CY 2009 Estimated (Adjusted)	CY 2009 Forecasted (Optimistic)	CY 2009 Forecasted (Pessimistic)	CY 2009 Forecast (Recommended)	Percent of 2009 Budget	EXPENSE NOTES
601 Salary & Wages	\$ 119,829	\$ 28,807	\$ 115,226	\$ 101,927	\$ 119,829	\$ 119,829	24%	3% W/out P/T / 3% With P/T + Longevity, Vac/Sick Cash Out
604 Employee Benefits	\$ 50,388	\$ 14,803	\$ 59,213	\$ 48,912	\$ 50,388	\$ 50,388	29%	1% Inc. / 4% Inc. - 10% Emp. Pay + FICA/MEDI/Unemp., Tuition Reimbursement
610 Purchased Water	\$ 292,658	\$ 64,396	\$ 257,582	\$ 292,658	\$ 292,658	\$ 292,658	22%	Based on 2008 Usage
615 Purchased Power	\$ 1,564	\$ 517	\$ 2,068	\$ 1,564	\$ 1,564	\$ 1,564	33%	Based on 2008 Usage + Scheduled Increase
620 Materials & Supplies	\$ 39,690	\$ 5,539	\$ 22,155	\$ 39,690	\$ 41,580	\$ 39,690	14%	5% / 10% Based on 2008 Budget
625 Repair & Maintenance	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	0%	Minimum
631 Cont. Services - Eng.	\$ 500	\$ -	\$ -	\$ 500	\$ 500	\$ 500	N/A	Minimum
632 Cont. Services - Acct.	\$ 1,500	\$ 300	\$ 1,200	\$ 1,500	\$ 1,500	\$ 1,500	N/A	Minimum
633 Cont. Services - Legal	\$ 1,500	\$ 169	\$ 675	\$ 1,500	\$ 1,500	\$ 1,500	11%	Minimum
635 Cont. Services - Testing	\$ 2,000	\$ 180	\$ 720	\$ 2,000	\$ 2,000	\$ 2,000	9%	Minimum
636 Cont. Service - Other	\$ 19,749	\$ 3,505	\$ 14,019	\$ 19,749	\$ 20,594	\$ 19,749	18%	5% / 10% Based on 2008 + Additional \$2,000 Contracted Network Service
642 Rental of Equipment	\$ 200	\$ -	\$ -	\$ 200	\$ 200	\$ 200	0%	Minimum
650 Transportation Expense	\$ 9,703	\$ 1,868	\$ 7,470	\$ 9,703	\$ 10,165	\$ 9,703	19%	5% / 10% Based on 2008
659 Insurance - General	\$ 9,178	\$ 3,076	\$ 9,227	\$ 9,178	\$ 9,178	\$ 9,178	34%	2009 Rate
660 Advertising Expense	\$ 100	\$ -	\$ -	\$ 100	\$ 100	\$ 100	0%	Minimum
675 Misc. Expense	\$ 10,011	\$ 2,806	\$ 11,224	\$ 10,011	\$ 10,487	\$ 10,011	28%	5% / 10% Based on 2008
Water Bond Transfer	\$ 157,860	\$ 39,760	\$ 157,860	\$ 157,860	\$ 157,860	\$ 157,860	25%	Asset Transfer until payments are made.
Truck Payment	\$ 4,977	\$ 1,244	\$ 4,977	\$ 4,977	\$ 4,977	\$ 4,977	25%	JNRU 304 Payment
Repair/Improvement Projects (Asset)	\$ 1,165	\$ 623	\$ 2,490	\$ 15,436	\$ 35,000	\$ 1,165	53%	UPIS Depreciation Value (\$35,000/year)
EXPENSE TOTAL	\$ 723,572	\$ 167,590	\$ 666,105	\$ 718,465	\$ 761,080	\$ 723,572	23%	
Expense Increase from 2008				-1%	5%	0%		
Profit/Loss (Percent)	0%	2%	3%	2%	-5%	0%		
Profit/Loss (Dollars)	\$ 0	\$ 4,125	\$ 20,756	\$ 11,988	\$ (37,508)	\$ 0		



Wastewater Planning

5/27/2009

Wastewater Planning Dockets								
Revenues (Billed)	CY 2009 Budget	CY 2009 Accumulated (Adjusted)	CY 2009 Estimated (Adjusted)	CY 2009 Forecasted (Optimistic)	CY 2009 Forecasted (Pessimistic)	CY 2009 Forecast (Recommended)	Percent of 2009 Budget	REVENUE NOTES
Metered Revenues - Residential	\$ 944,838	\$ 237,117	\$ 948,469	\$ 954,579	\$ 944,838	\$ 944,838	25%	2008 CY; 2% Customer Loss / 3% Customer Loss
Penalties	\$ 21,714	\$ 4,863	\$ 19,452	\$ 22,386	\$ 21,714	\$ 21,714	22%	2008 CY; 2% Customer Loss / 3% Customer Loss
Other Service Revenues	\$ 23,664	\$ 4,423	\$ 17,691	\$ 24,396	\$ 23,664	\$ 23,664	19%	2008 CY; 2% Customer Loss / 3% Customer Loss
Availability Fees	\$ 89,580	\$ -	\$ -	\$ 89,580	\$ 89,580	\$ 89,580	0%	2008 CY Adjusted
Other Wastewater Revenues- Taps	\$ 0	\$ -	\$ -	\$ 0	\$ 0	\$ 0	0%	No Expected Taps
419 Interest Income	\$ 10,513	\$ 1,228	\$ 4,914	\$ 10,513	\$ 10,513	\$ 10,513	12%	2008 CY / 97% of CY 2008 / Includes Interest held at The Bank of New York
REVENUE TOTAL	\$ 1,090,309	\$ 247,631	\$ 990,526	\$ 1,101,454	\$ 1,090,309	\$ 1,090,309	23%	
Expenses	CY 2009 Budget	CY 2009 Accumulated (Adjusted)	CY 2009 Estimated (Adjusted)	CY 2009 Forecasted (Optimistic)	CY 2009 Forecasted (Pessimistic)	CY 2009 Forecast (Recommended)	Percent of 2009 Budget	EXPENSE NOTES
701 Salary & Wages	\$ 310,813	\$ 66,409	\$ 265,635	\$ 258,593	\$ 310,813	\$ 310,813	21%	3% W/out P/T / 3% With P/T + Longevity, Vac/Sick Cash Out
704 Employee Benefits	\$ 91,178	\$ 32,765	\$ 131,061	\$ 88,514	\$ 91,178	\$ 91,178	36%	1% Inc. / 4% Inc. - 10% Emp. Pay + FICA/MEDI/Unemp., Tuition Reimbursement
715 Purchased Power	\$ 105,689	\$ 25,249	\$ 100,997	\$ 105,689	\$ 105,689	\$ 105,689	24%	Based on 2008 Usage + Scheduled Increase
720 Materials & Supplies	\$ 60,638	\$ 21,680	\$ 86,720	\$ 60,638	\$ 63,525	\$ 60,638	36%	5% / 10% Based on 2008 Budget
725 Repair & Maintenance	\$ 35,000	\$ 326	\$ 1,303	\$ 35,000	\$ 35,000	\$ 35,000	1%	Minimum
731 Cont. Services - Eng.	\$ 0	\$ -	\$ -	\$ 0	\$ 0	\$ 0	0%	No Engineering Projects
732 Cont. Services - Acct.	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	0%	Minimum
733 Cont. Services - Legal	\$ 2,500	\$ 319	\$ 1,275	\$ 2,500	\$ 2,500	\$ 2,500	13%	Minimum
736 Cont. Services - Other	\$ 34,676	\$ 7,700	\$ 30,801	\$ 34,676	\$ 36,328	\$ 34,676	22%	5% / 10%
742 Rental of Equipment	\$ 200	\$ 54	\$ 214	\$ 200	\$ 200	\$ 200	27%	Minimum
750 Transportation Expense	\$ 22,675	\$ 2,488	\$ 9,951	\$ 22,675	\$ 23,755	\$ 22,675	11%	5% / 10% Based on 2008
759 Insurance - General	\$ 27,533	\$ 9,227	\$ 27,680	\$ 27,533	\$ 27,533	\$ 27,533	34%	2009 Rate
760 Advertising Expense	\$ 100	\$ 122	\$ 488	\$ 100	\$ 100	\$ 100	122%	Minimum
775 Misc. Expense	\$ 15,799	\$ 6,651	\$ 26,603	\$ 15,799	\$ 16,552	\$ 15,799	42%	5% / 10% Based on 2008
Wastewater Bond Transfer	\$ 169,222	\$ -	\$ -	\$ 169,222	\$ 507,665	\$ 169,222	0%	Refinance (Transfer Begins September 2009) / No Refinance
Truck Payment	\$ 15,731	\$ 3,933	\$ 15,731	\$ 15,731	\$ 15,731	\$ 15,731	25%	JNRU 301 & JNRU 302 Payment
Repair/Improvement Projects (Asset)	\$ 50,000	\$ 1,868	\$ 7,470	\$ 50,000	\$ 0	\$ 50,000	4%	UPIS Depreciation Value (\$50,000/year)
EXPENSE TOTAL	\$ 943,754	\$ 178,789	\$ 705,928	\$ 888,870	\$ 1,238,569	\$ 943,754	19%	
Percent Increase from 2008				-6%	31%	0%		
Profit/Loss (Percent)	13%	28%	29%	19%	-14%	13%		
Profit/Loss (Dollars)	\$ 146,555	\$ 68,843	\$ 284,598	\$ 212,584	\$ (148,260)	\$ 146,555		



Water Summary

5/27/2009

Water Planning Docket Summary									
2009	RECEIVABLES v. EXPENSES					BANK BALANCE	OUTSTANDING CHECKS	ADJUSTED BALANCE	NOTES
	BILLED INCOME	EXPENSE	BILLING PROFIT/LOSS	COLLECTED INCOME	ACTUAL PROFIT/LOSS				
JANUARY	\$53,134	\$58,125	\$4,991	\$56,880	\$1,245	\$109,423	\$4,533	\$104,891	
FEBRUARY	\$55,003	\$55,867	\$864	\$59,866	\$3,999	\$116,911	\$4,046	\$112,864	
MARCH	\$63,578	\$53,598	\$9,980	\$63,579	\$9,981	\$118,020	\$4,459	\$113,561	
APRIL									
MAY									
JUNE									
JULY									
AUGUST									
SEPTEMBER									
OCTOBER									
NOVEMBER									
DECEMBER									
AVERAGE	\$57,238	\$55,863	\$1,375	\$60,108	\$4,245	\$114,785	\$4,346	\$110,439	
MAXIMUM	\$63,578	\$58,125	\$9,980	\$63,579	\$9,981	\$118,020	\$4,533	\$113,561	
MINIMUM	\$53,134	\$53,598	\$4,991	\$56,880	\$1,245	\$109,423	\$4,046	\$104,891	Percent Collected -vs.- Billed
TOTAL	\$171,715	\$167,590	\$4,125	\$180,325	\$12,735				105%



Wastewater Summary

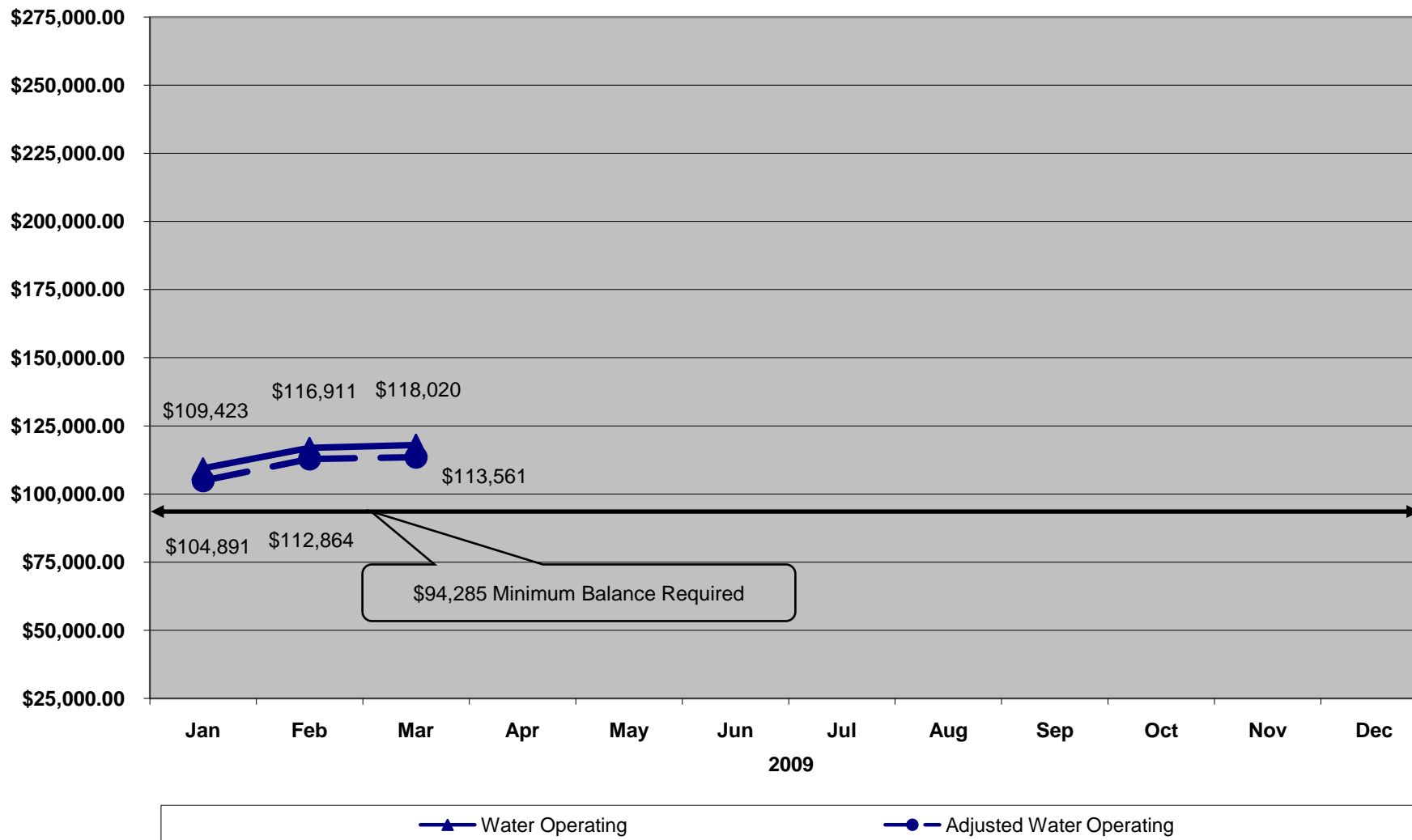
5/27/2009

Wastewater Planning Docket Summary									
2009	RECEIVABLES v. EXPENSES					BANK BALANCE	OUTSTANDING CHECKS	ADJUSTED BALANCE	NOTES
	BILLED INCOME	EXPENSE	BILLING PROFIT/LOSS	COLLECTED INCOME	ACTUAL PROFIT/LOSS				
JANUARY	\$81,208	\$76,452	\$4,756	\$81,809	\$5,357	\$413,413	\$18,721	\$394,691	
FEBRUARY	\$82,437	\$51,896	\$30,541	\$85,427	\$33,531	\$447,766	\$9,791	\$437,976	
MARCH	\$83,986	\$50,441	\$33,545	\$88,766	\$38,325	\$475,863	\$5,987	\$469,876	
APRIL									
MAY									
JUNE									
JULY									
AUGUST									
SEPTEMBER									
OCTOBER									
NOVEMBER									
DECEMBER									
AVERAGE	\$82,544	\$59,596	\$22,947	\$85,334	\$25,738	\$445,681	\$11,500	\$434,181	
MAXIMUM	\$83,986	\$76,452	\$33,545	\$88,766	\$38,325	\$475,863	\$18,721	\$469,876	
MINIMUM	\$81,208	\$50,441	\$4,756	\$81,809	\$5,357	\$413,413	\$5,987	\$394,691	Percent Collected -vs.- Billed
TOTAL	\$247,631	\$178,789	\$68,842	\$256,002	\$77,213	X	X	X	103%



Water Operating Account

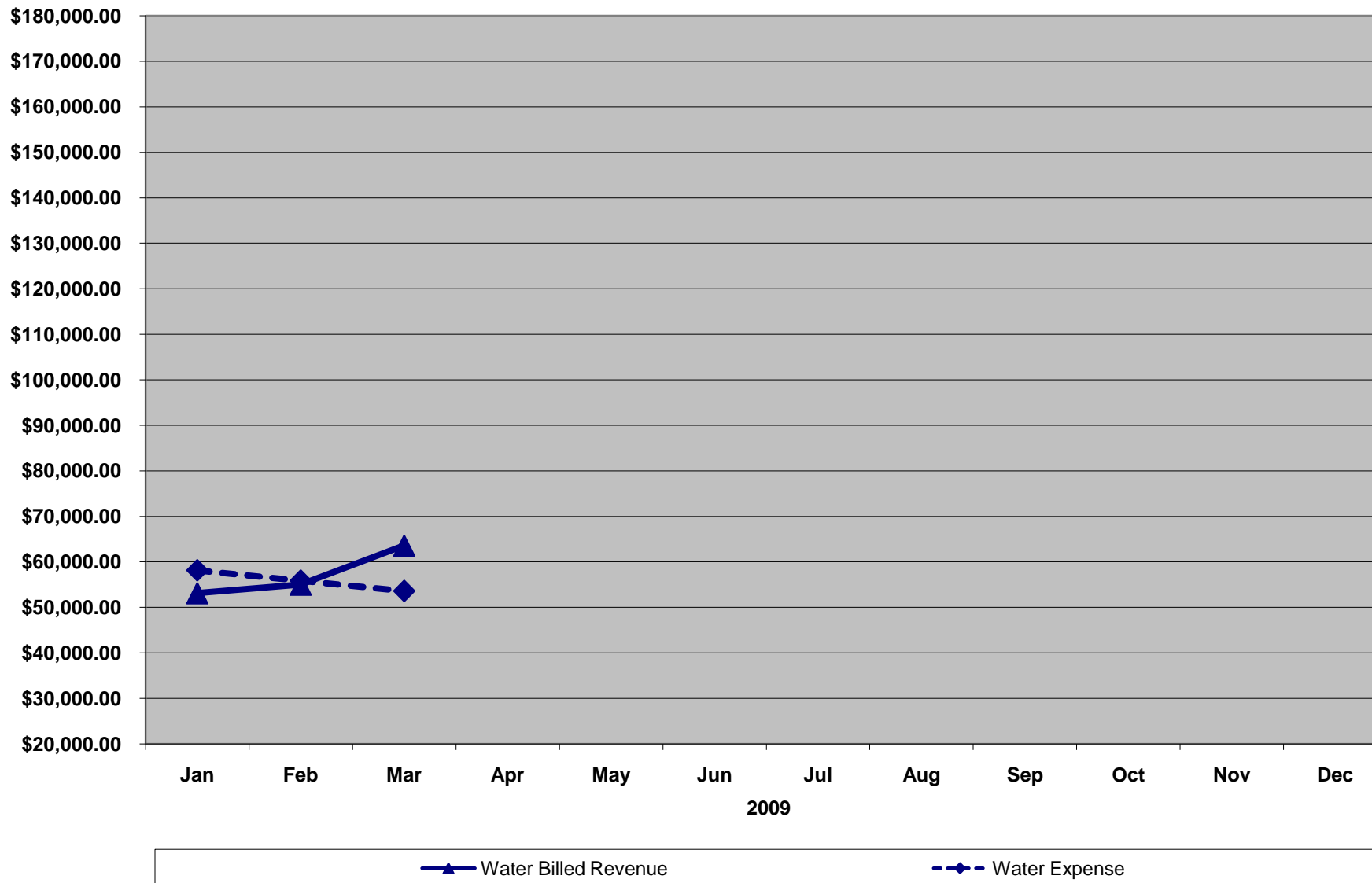
5/27/2009





Water Billed Revenue / Expense

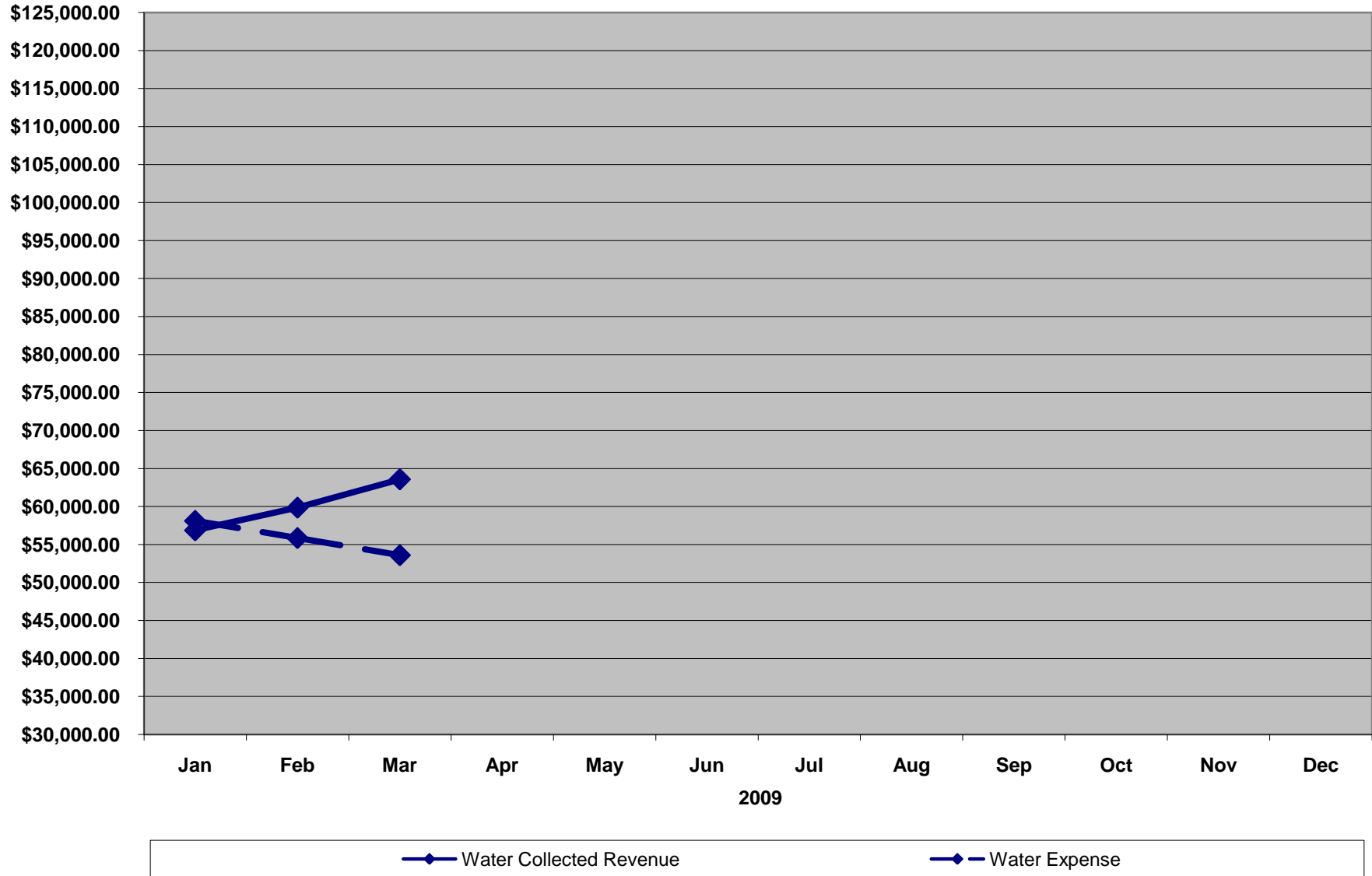
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Water Revenue Collected / Expense

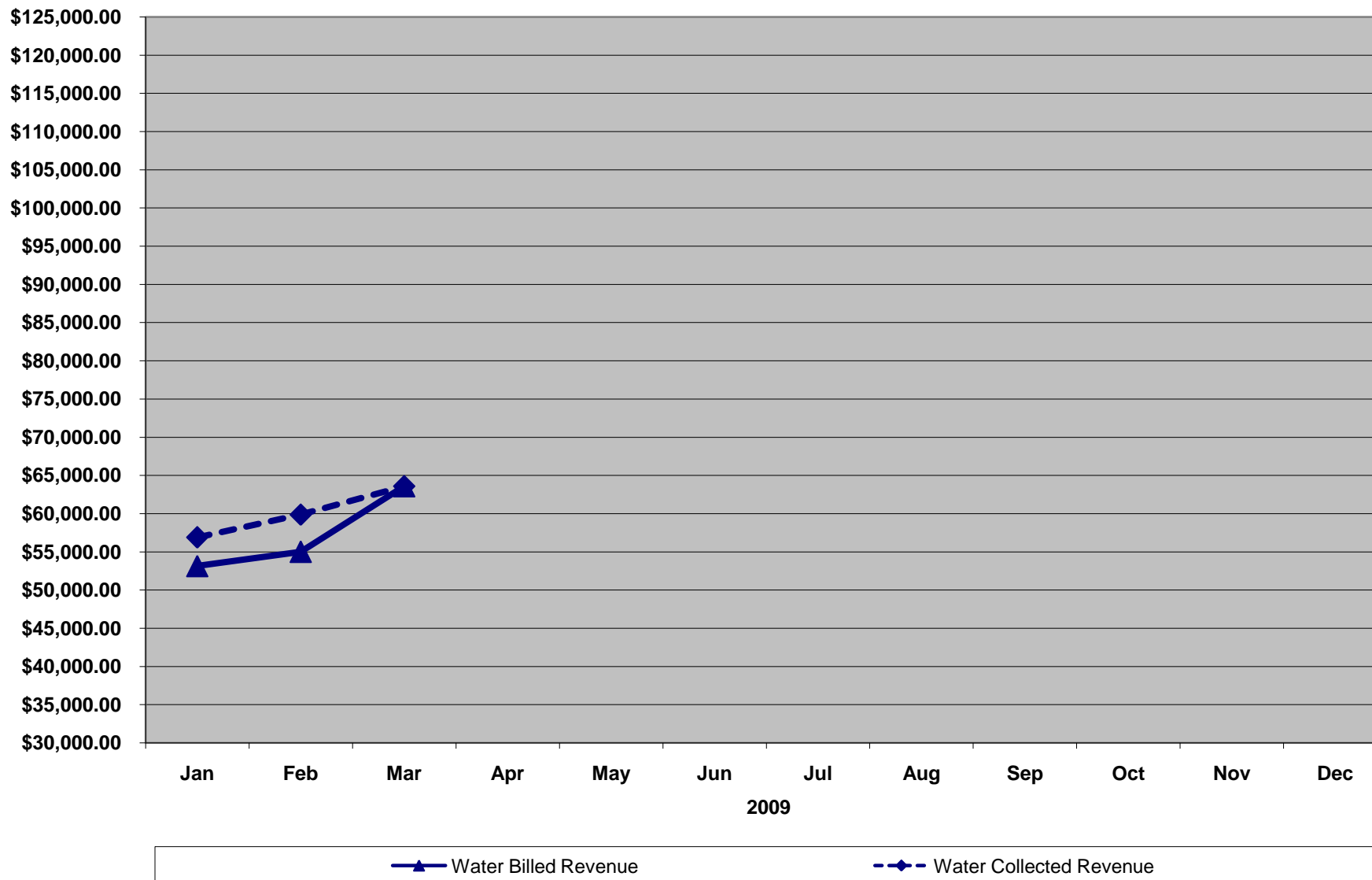
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Water Billed / Collected

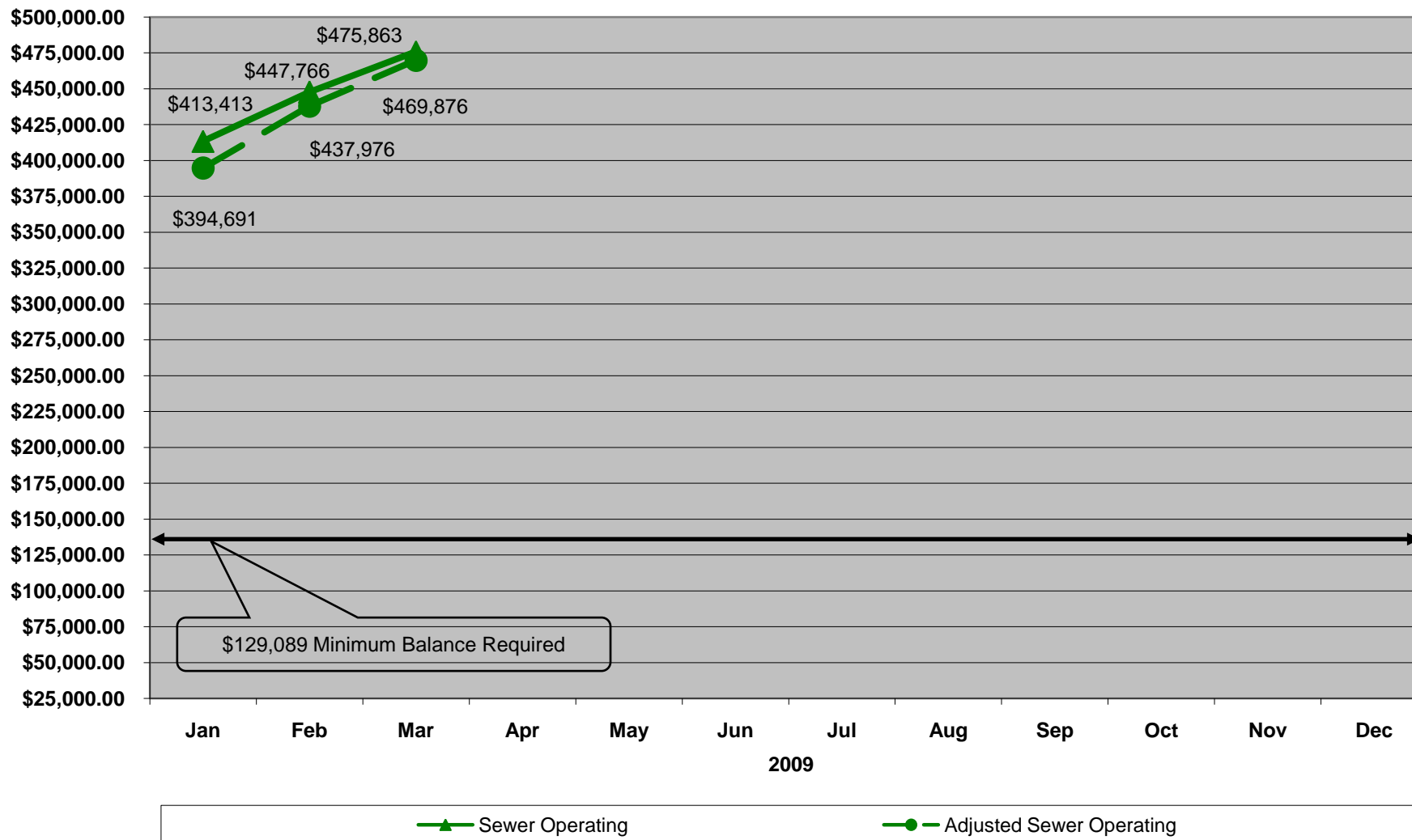
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Wastewater Operating Account

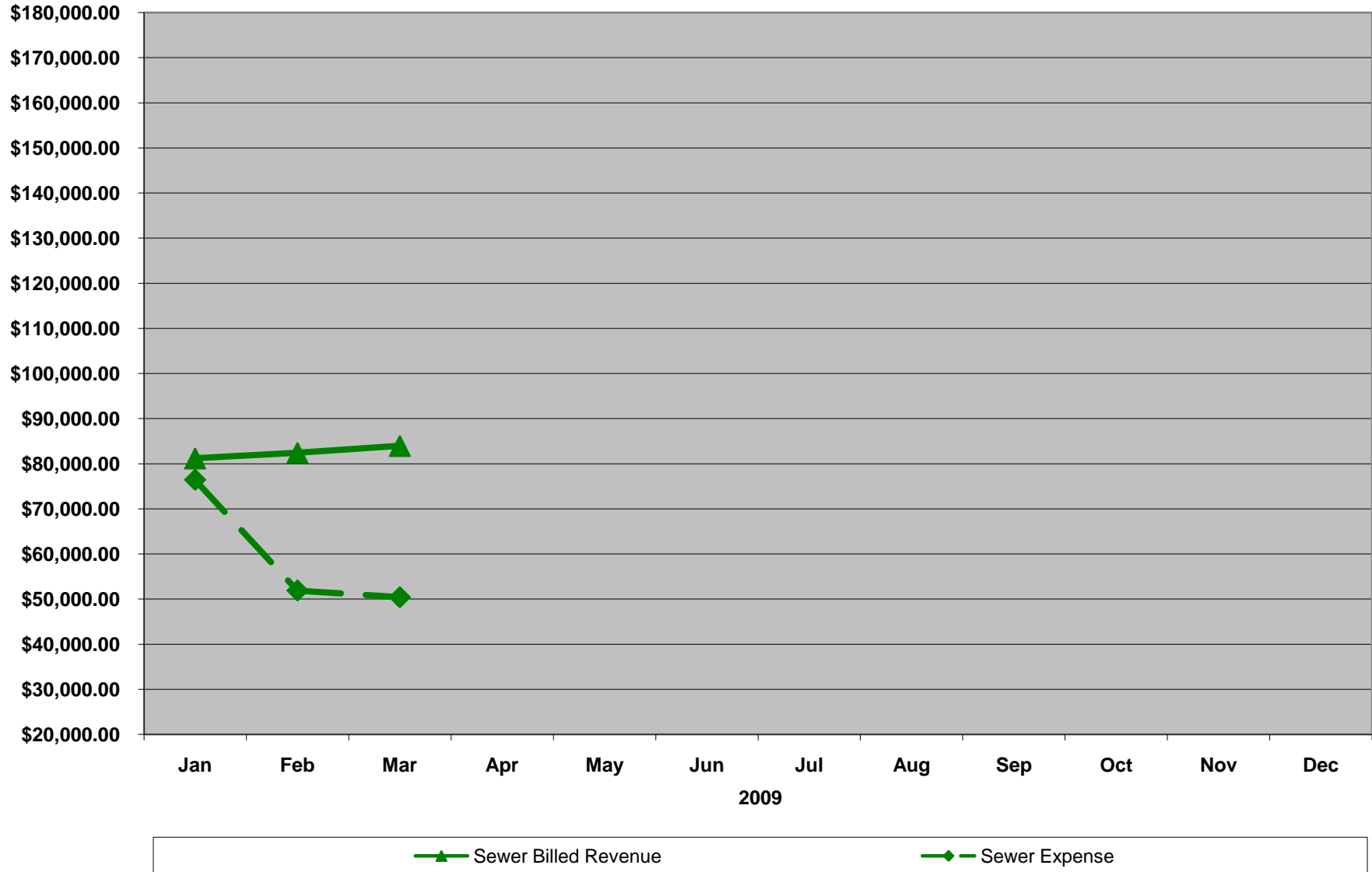
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Wastewater Billed Revenue / Expense

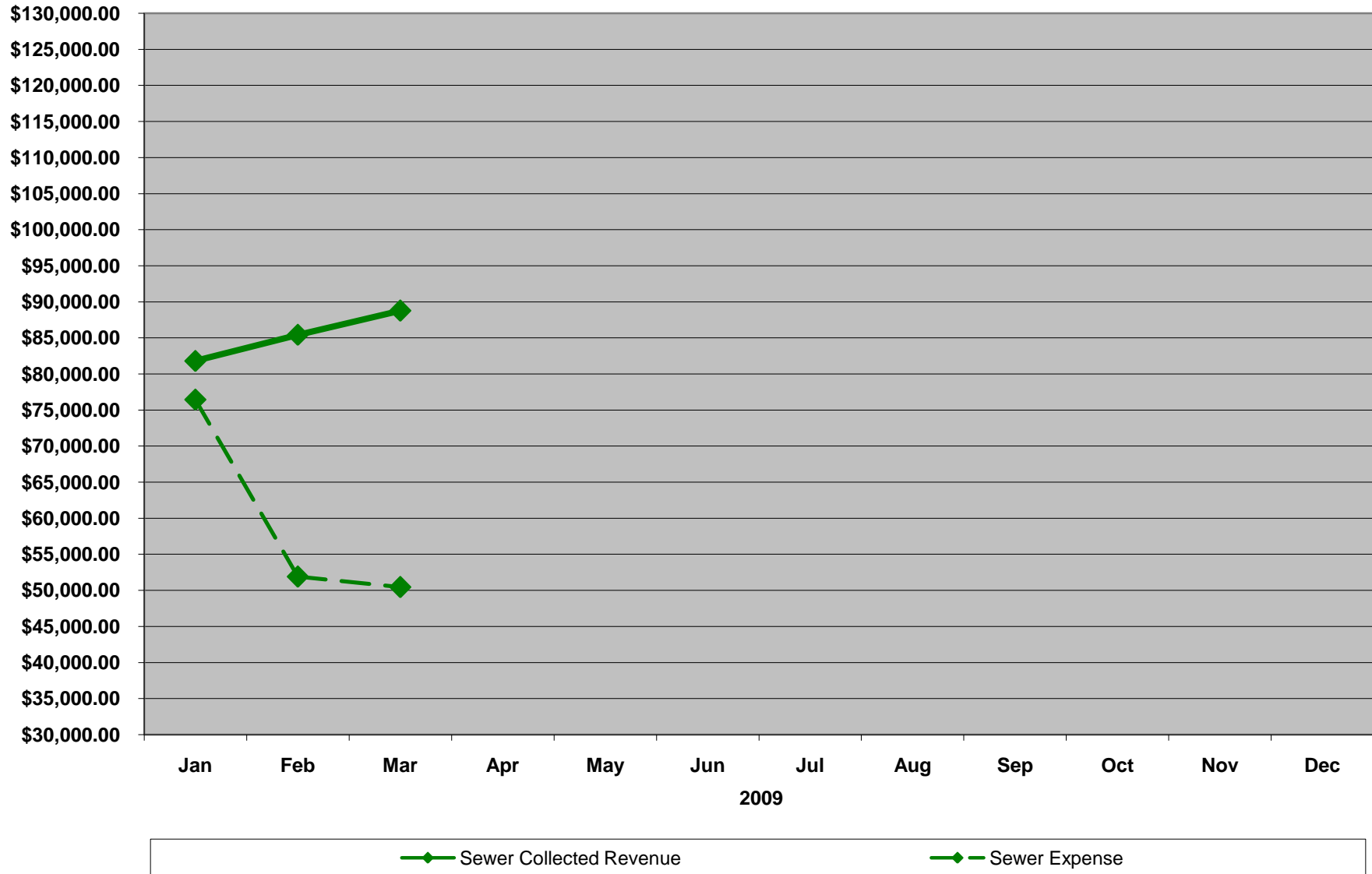
5/27/2009





Wastewater Collected Revenue / Expense

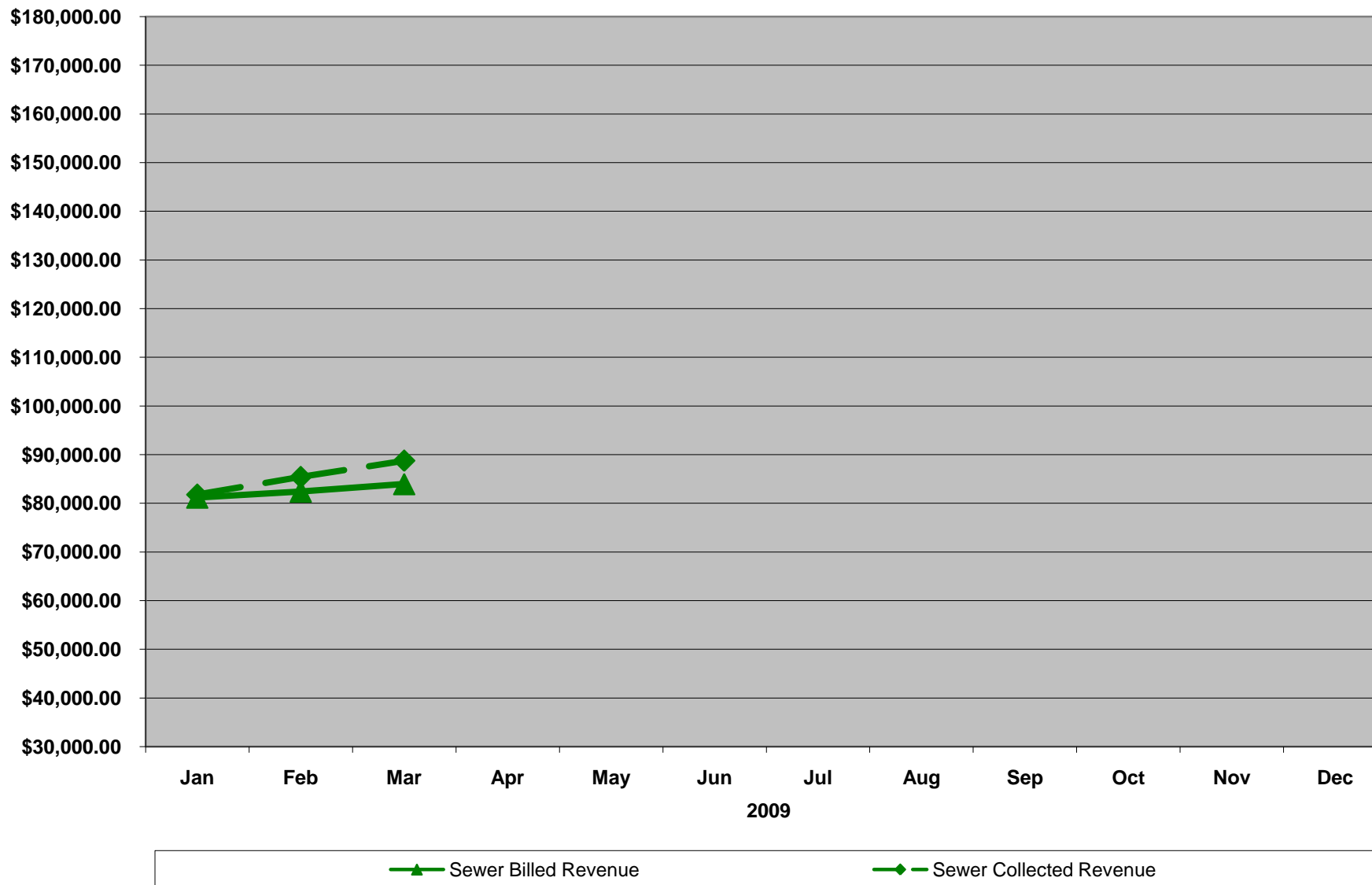
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Wastewater Billed / Collected

5/27/2009

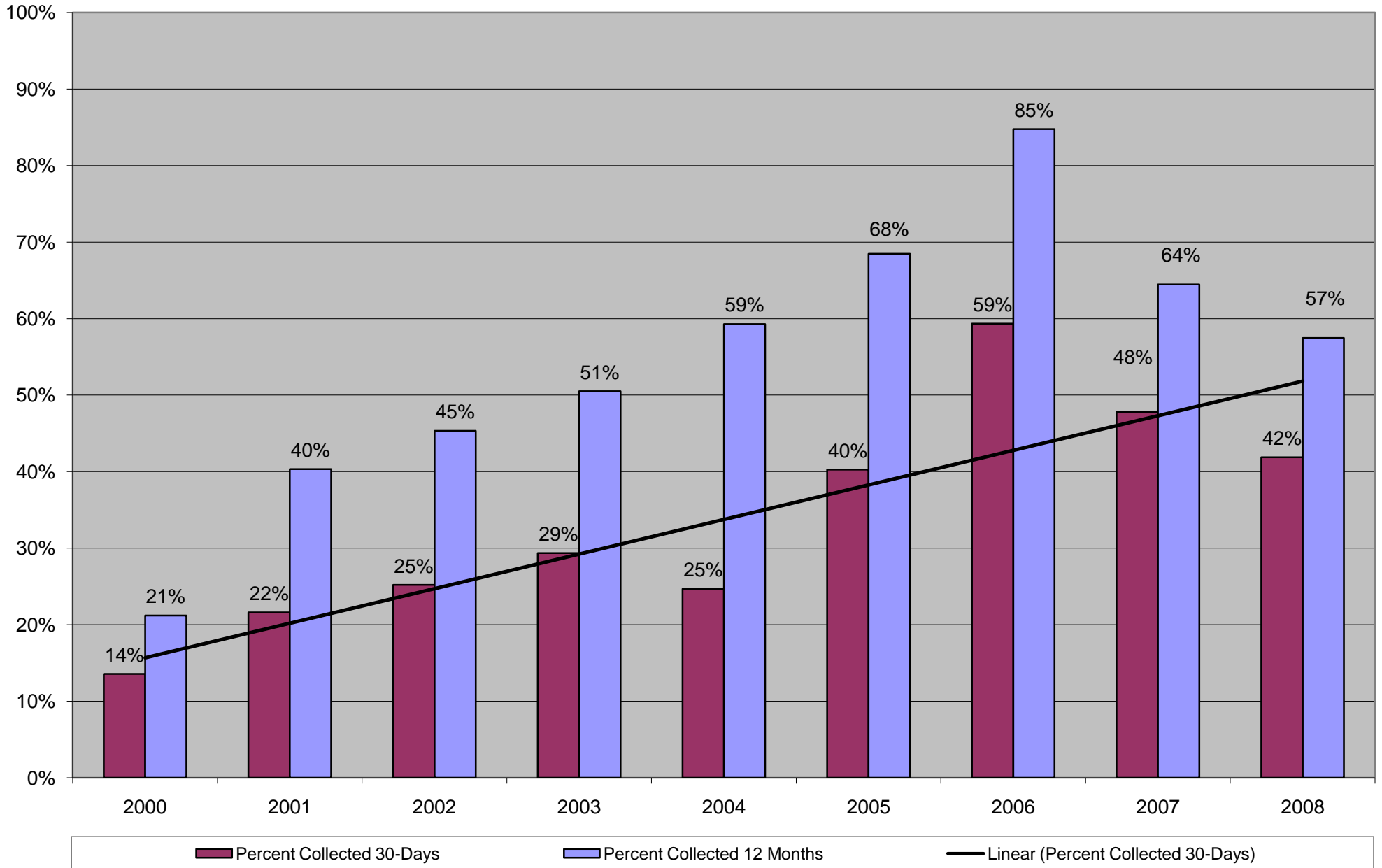




Availability Fee Collection Trend

(Ordinance 1997-2)

5/27/2009





Residential Usage Breakdown (Thousand Gallons / Month)

5/27/2009

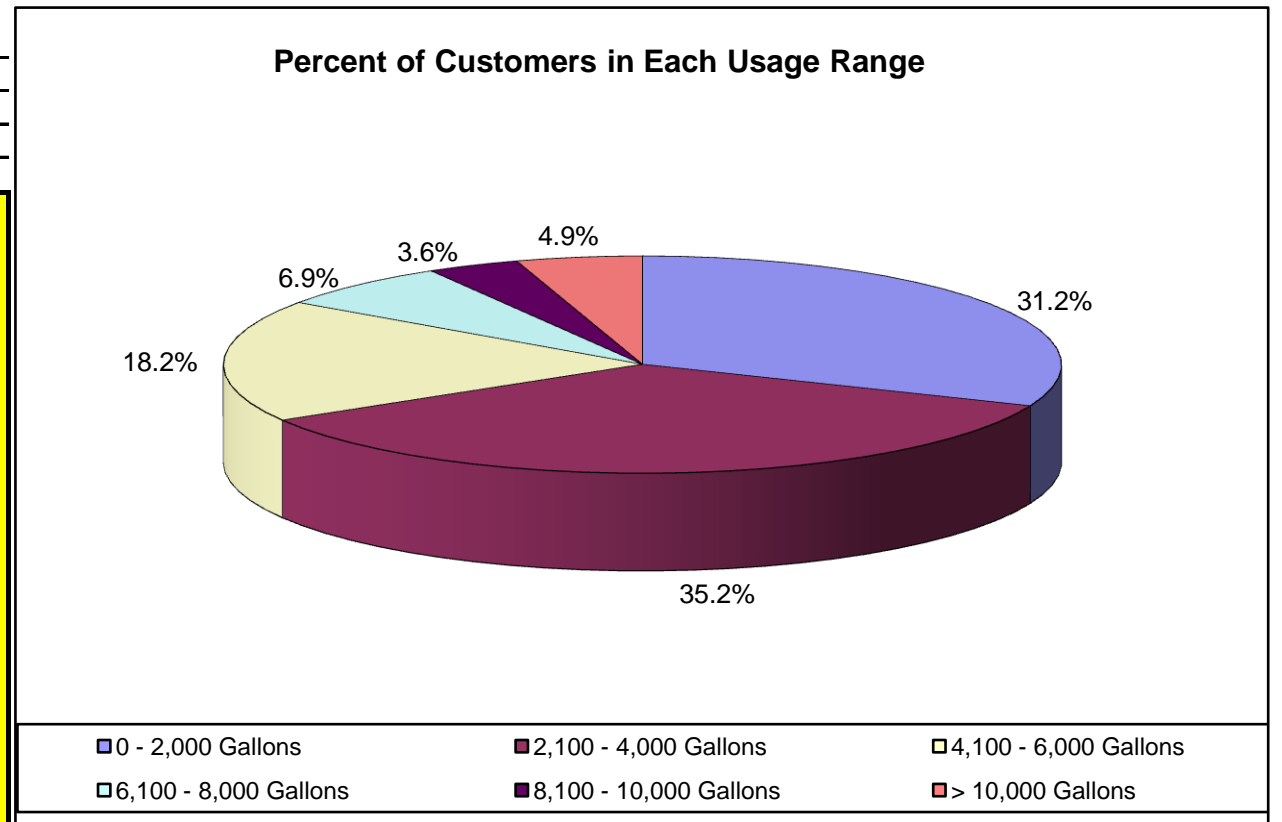
March 2009

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	411	31.2%	164	<= 1,000	81,200										
			247	<= 2,000	386,000	\$ 24.40	\$ 1.71	\$ 26.11	\$ 22.12	\$ 27.06	\$ 49.18	\$ 75.29	\$ 82.65	\$ 132.65	
2,100 - 4,000 Gallons	463	35.2%	262	<= 3,000	659,800	\$ 34.50	\$ 2.42	\$ 36.92	\$ 29.88	\$ 27.06	\$ 56.94	\$ 93.86	\$ 103.00	\$ 153.00	
			201	<= 4,000	707,900	\$ 44.60	\$ 3.12	\$ 47.72	\$ 37.64	\$ 27.06	\$ 64.70	\$ 112.42	\$ 123.35	\$ 173.35	
4,100 - 6,000 Gallons	240	18.2%	142	<= 5,000	640,400	\$ 54.70	\$ 3.83	\$ 58.53	\$ 45.40	\$ 27.06	\$ 72.46	\$ 130.99	\$ 143.71	\$ 193.71	
			98	<= 6,000	538,500	\$ 64.80	\$ 4.54	\$ 69.34	\$ 53.16	\$ 27.06	\$ 80.22	\$ 149.56	\$ 164.06	\$ 214.06	
6,100 - 8,000 Gallons	91	6.9%	57	<= 7,000	372,100	\$ 74.90	\$ 5.24	\$ 80.14	\$ 60.92	\$ 27.06	\$ 87.98	\$ 168.12	\$ 184.41	\$ 234.41	
			34	<= 8,000	253,500	\$ 83.54	\$ 5.85	\$ 89.39	\$ 66.48	\$ 27.06	\$ 93.54	\$ 182.93	\$ 200.64	\$ 250.64	
8,100 - 10,000 Gallons	47	3.6%	27	<= 9,000	230,000	\$ 92.18	\$ 6.45	\$ 98.63	\$ 72.04	\$ 27.06	\$ 99.10	\$ 197.73	\$ 216.86	\$ 266.86	
			20	<= 10,000	192,800	\$ 100.82	\$ 7.06	\$ 107.88	\$ 77.60	\$ 27.06	\$ 104.66	\$ 212.54	\$ 233.09	\$ 283.09	
> 10,000 Gallons Extraordinary Usage*	64	4.9%	64	> 10,000	1,078,000										
			1,316												
					5,140,200										
					Average Usage	3245									

Average Residential Bill for March 2009

Water	\$ 39.08
Sewer	\$ 58.49
Total	<u>\$ 97.57</u>

*Average monthly bill does not include extraordinary usage.

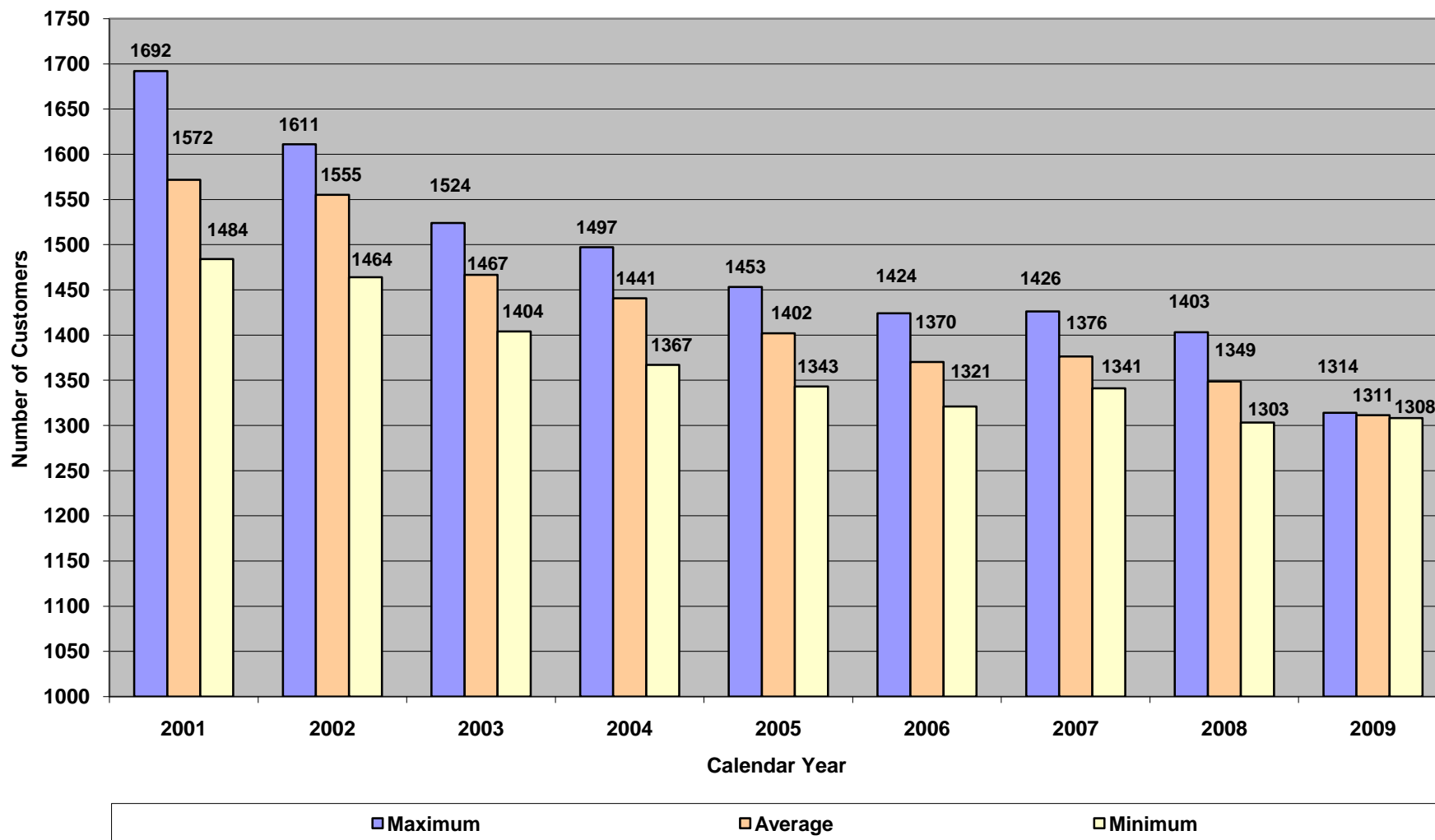


*** This report is based on usage reports from Greentree Applied Systems, Inc. utility billing software and has been tested for accuracy by random account searches.



Customer Comparison

5/27/2009





Billing Summary

5/27/2009

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	\$50,589	\$3,494	\$43,257	\$35,557	\$0	\$132,896	\$48,316	\$324,301	\$372,616	\$505,512
FEBRUARY	\$52,514	\$3,629	\$44,614	\$35,638	\$0	\$136,395	\$49,100	\$323,301	\$372,401	\$508,796
MARCH	\$60,418	\$4,178	\$50,134	\$35,503	\$0	\$150,233	\$45,510	\$322,873	\$368,384	\$518,616
APRIL										
MAY										
JUNE										
JULY										
AUGUST										
SEPTEMBER										
OCTOBER										
NOVEMBER										
DECEMBER										
SUBTOTAL / AVERAGES*	\$163,522	\$11,300	\$138,005	\$106,698	\$0	\$419,524				
	\$54,507	\$3,767	\$46,002	\$35,566	\$0	\$139,841	\$47,642	\$323,492	\$371,134	\$510,975
NOTES										



Water Comparison

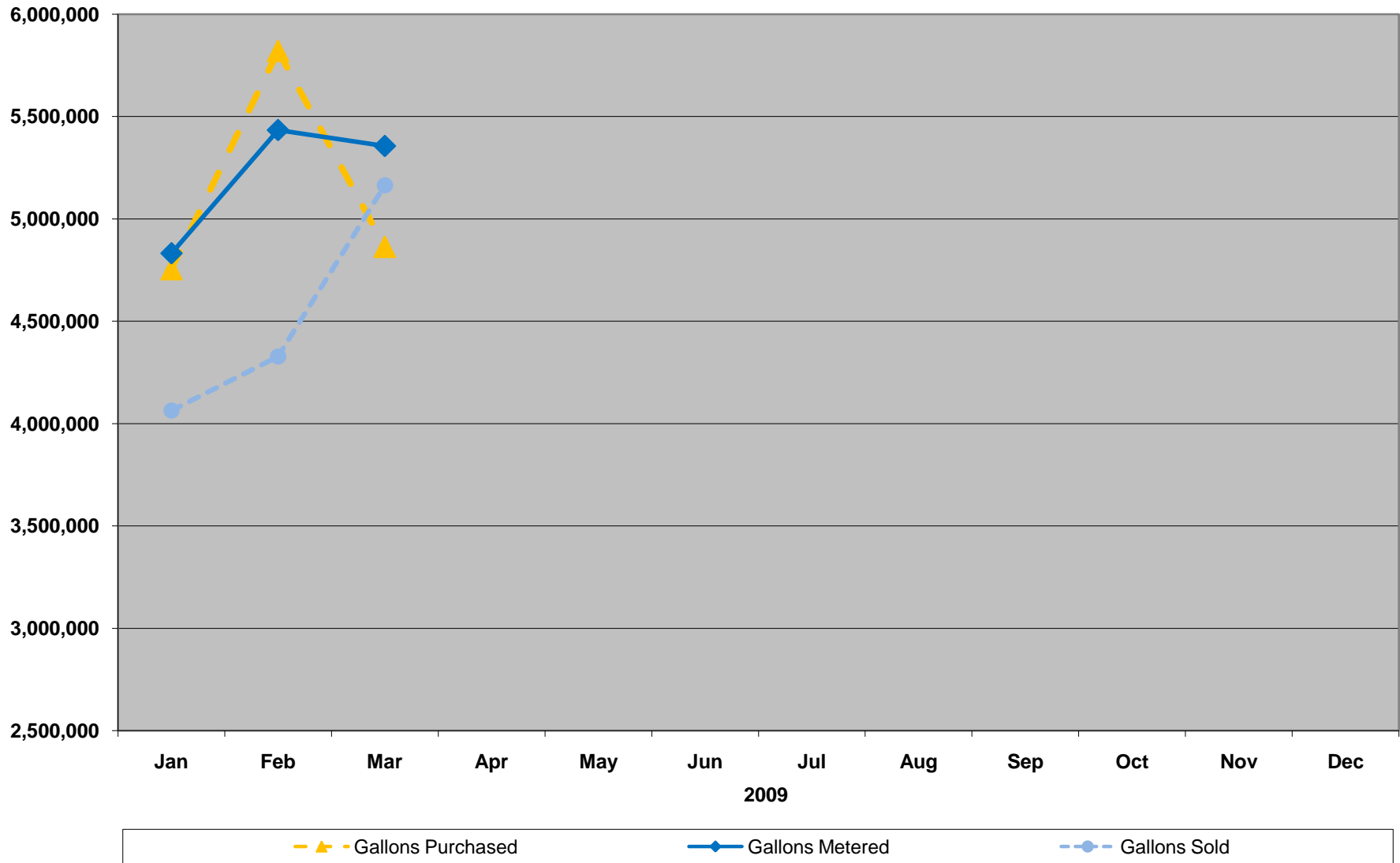
5/27/2009

2009	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	1,312	\$19,840	\$50,589	\$30,749	4,755,000	4,832,500	4,064,000	768,500	691,000	-16%	-15%
FEBRUARY	1,314	\$24,264	\$52,514	\$28,251	5,821,000	5,434,200	4,328,000	1,106,200	1,493,000	-20%	-26%
MARCH	1,308	\$20,292	\$60,418	\$40,126	4,864,000	5,356,800	5,164,300	192,500	300,300	-4%	6%
APRIL											
MAY											
JUNE											
JULY											
AUGUST											
SEPTEMBER											
OCTOBER											
NOVEMBER											
DECEMBER											
AVERAGE	1,311	\$21,465	\$54,507	\$33,042	5,146,667	5,207,833	4,518,767	689,067	627,900	-13%	-11%
MAXIMUM	1,314	\$24,264	\$60,418	\$40,126	5,821,000	5,434,200	5,164,300	192,500	300,300	-4%	6%
MINIMUM	1,308	\$19,840	\$50,589	\$28,251	4,755,000	4,832,500	4,064,000	1,106,200	1,493,000	-20%	-26%
TOTAL	3,934	\$64,396	\$163,522	\$99,126	15,440,000	15,623,500	13,556,300	2,067,200	1,883,700	13%	12%



Water Loss

5/27/2009





Electric Usage

5/27/2009

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	3,440	0	25,700	15	3,738	9,273	5,934	17,425	11,028	13,446	1,321	3,896	330	84	241	95,871
FEBRUARY	4,410	0	11,500	14	3,915	7,311	5,437	19,107	11,087	13,324	921	3,426	270	76	214	81,012
MARCH	3,050	0	29,200	148	2,648	6,718	5,553	17,084	8,691	10,326	1,761	3,537	570	40	322	89,648
APRIL																
MAY																
JUNE																
JULY																
AUGUST																
SEPTEMBER																
OCTOBER																
NOVEMBER																
DECEMBER																
AVERAGE	3,633	0	22,133	59	3,434	7,767	5,641	17,872	10,269	12,365	1,334	3,620	390	67	259	88,844
MAXIMUM	4,410	0	29,200	148	3,915	9,273	5,934	19,107	11,087	13,446	1,761	3,896	570	84	322	95,871
MINIMUM	3,050	0	11,500	14	2,648	6,718	5,437	17,084	8,691	10,326	921	3,426	270	40	214	81,012
TOTAL	10,900	0	66,400	177	10,301	23,302	16,924	53,616	30,806	37,096	4,003	10,859	1,170	200	777	266,531

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	\$ 327.90	\$ 25.25	\$ 2,452.42	\$ 40.87	\$ 347.73	\$ 818.21	\$ 534.40	\$ 1,410.69	\$ 967.39	\$ 1,172.92	\$ 142.29	\$ 361.16	\$ 43.05	\$ 22.14	\$ 50.49	\$ 8,716.91
FEBRUARY	\$ 419.63	\$ 25.25	\$ 1,360.19	\$ 40.84	\$ 371.01	\$ 666.82	\$ 503.58	\$ 1,562.06	\$ 995.72	\$ 1,190.57	\$ 110.22	\$ 328.42	\$ 38.52	\$ 21.62	\$ 48.64	\$ 7,683.09
MARCH	\$ 301.17	\$ 25.25	\$ 2,804.07	\$ 59.66	\$ 260.65	\$ 615.16	\$ 513.69	\$ 1,440.56	\$ 787.02	\$ 929.44	\$ 183.39	\$ 338.09	\$ 64.65	\$ 18.48	\$ 58.05	\$ 8,399.33
APRIL																
MAY																
JUNE																
JULY																
AUGUST																
SEPTEMBER																
OCTOBER																
NOVEMBER																
DECEMBER																
AVERAGE	\$ 349.57	\$ 25.25	\$ 2,205.56	\$ 47.12	\$ 326.46	\$ 700.06	\$ 517.22	\$ 1,471.10	\$ 916.71	\$ 1,097.64	\$ 145.30	\$ 342.56	\$ 48.74	\$ 20.75	\$ 52.39	\$ 8,266.44
MAXIMUM	\$ 419.63	\$ 25.25	\$ 2,804.07	\$ 59.66	\$ 371.01	\$ 818.21	\$ 534.40	\$ 1,562.06	\$ 995.72	\$ 1,190.57	\$ 183.39	\$ 361.16	\$ 64.65	\$ 22.14	\$ 58.05	\$ 8,716.91
MINIMUM	\$ 301.17	\$ 25.25	\$ 1,360.19	\$ 40.84	\$ 260.65	\$ 615.16	\$ 503.58	\$ 1,410.69	\$ 787.02	\$ 929.44	\$ 110.22	\$ 328.42	\$ 38.52	\$ 18.48	\$ 48.64	\$ 7,683.09
TOTAL	\$ 1,048.70	\$ 75.75	\$ 6,616.68	\$ 141.37	\$ 979.39	\$ 2,100.19	\$ 1,551.67	\$ 4,413.31	\$ 2,750.13	\$ 3,292.93	\$ 435.90	\$ 1,027.67	\$ 146.22	\$ 62.24	\$ 157.18	\$ 24,799.33