



DuPage Water Commission

MEMORANDUM

TO: Chairman Rathje and Commissioners

FROM: Robert L. Martin, P.E. *RLM/08*
General Manager

DATE: January 6, 2009

SUBJECT: Supplemental Board Package Material

Attached please find the following:

1. Financial Report – December
2. Treasurer's Report
3. Memorandum dated January 5, 2009 regarding New and Replacement Vehicle Bids
4. Status of Operations Attachments



DuPage Water Commission

MEMORANDUM

TO: Robert Martin, General Manager

FROM: R. Max Richter, Financial Administrator

DATE: January 6, 2009

SUBJECT: Financial Report – December

RMR

- Water sales for the month are under budget by \$0.4 million (1.6%) and for the year under budget by \$6.7 million (22.8%). Water purchases from Chicago for the month are under budget by \$0.4 million (9.5%) and for the year under budget by \$8.5 million (20.9%).
- December sales tax collections (September sales) were \$354,176 (11.5%) less than the same period last fiscal year. Year-to-date sales tax collections are \$1,812,990 (7.5%) less than last fiscal year.
- Commission's investment portfolio had a market value of \$76.2 million on December 31, 2008. The original purchase price of the portfolio was \$76.6 million. The portfolio was earning approximately 1.210% based on market yield and 1.599% based on original purchase price.
- Following is a summary of the Historical Check Report and Accounts Payable for the January 8, 2009 Commission meeting:

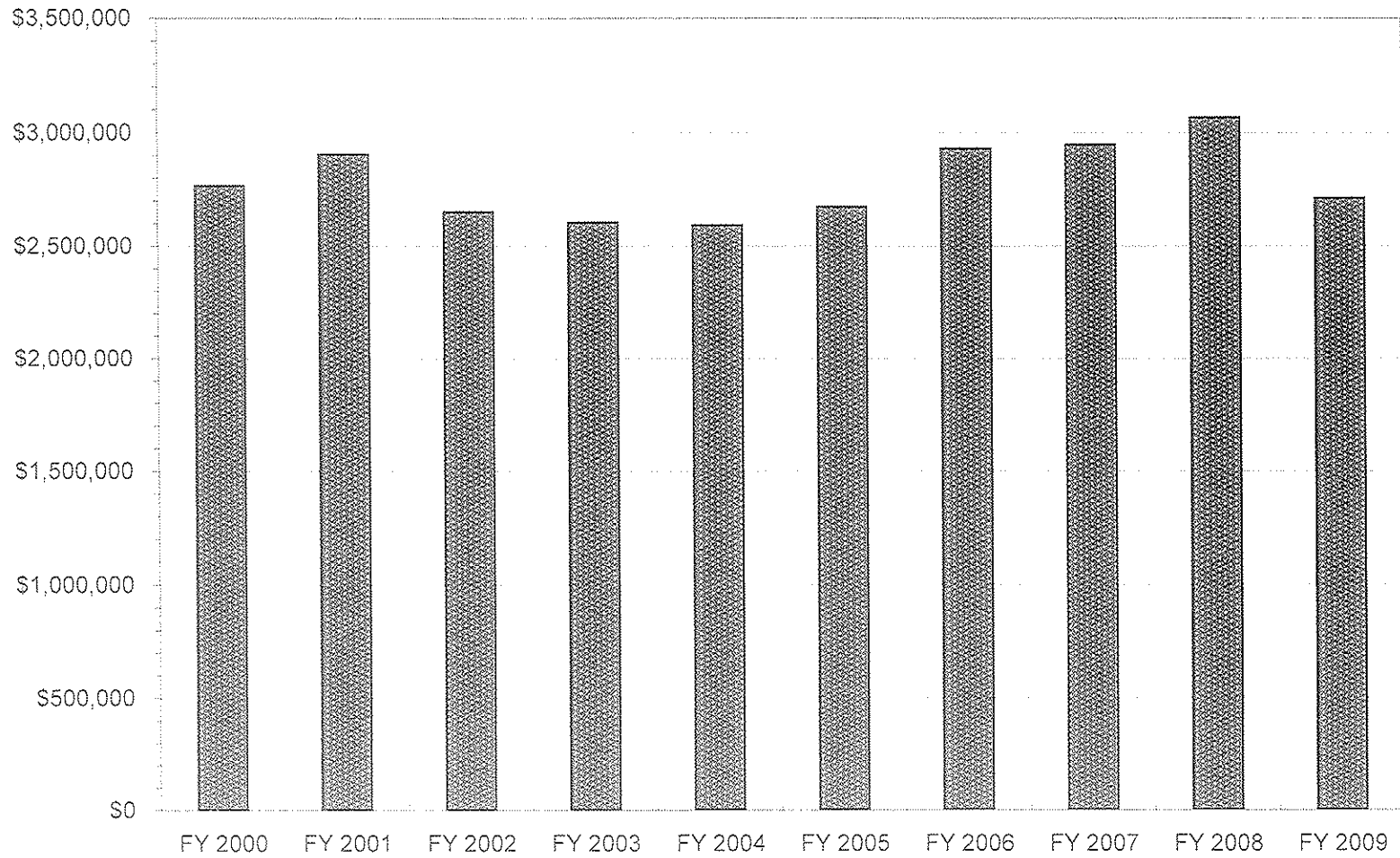
December A/P History Check Report (1)		\$4,240,325.24
MARTAM CONSTRUCTION, INC	4,789.98	
A/P Regular Open Item Register		4,789.98
	Total	<u>\$4,245,115.22</u>

1) Previously authorized.

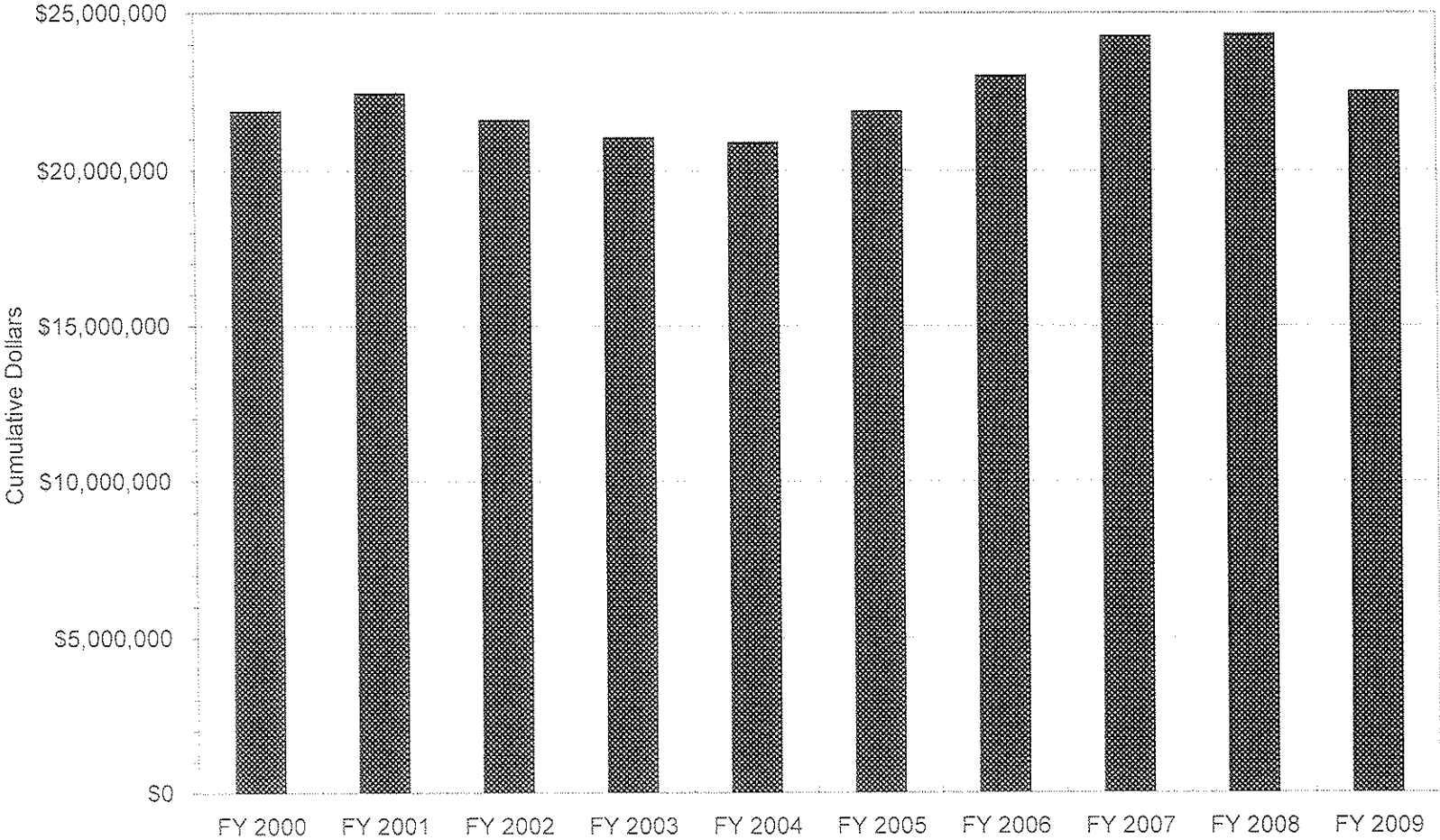
cc: Chairman and Commissioners

Financial Report – 2008.12

DuPage Water Commission
Sales Tax Collected - Current Month



DuPage Water Commission
Sales Tax Collections - Year to Date



BALANCE SHEET

AS OF: DECEMBER 31ST, 2008

01 -WATER FUND

ACCOUNT #	ACCOUNT NAME	2007-2008 BALANCE	2008-2009 BALANCE
<u>ASSETS</u>			
=====			
<u>CURRENT</u>			
CASH		846,351.20	74,625.43
INVESTMENTS		88,050,491.01	76,247,595.22
ACCOUNTS RECEIVABLE			
WATER SALES		3,651,796.97	4,227,264.77
INTEREST RECEIVABLE		1,011,277.87	624,537.39
OTHER		8,559,653.56	8,499,588.99
INVENTORY & PREPAIDS		<u>770,453.97</u>	<u>662,528.39</u>
TOTAL CURRENT ASSETS		102,890,024.58	90,336,140.19
<u>NONCURRENT ASSETS</u>			
FIXED ASSETS		447,605,548.58	448,276,568.01
LESS: ACCUMULATED DEPRECIATION		(96,947,481.36)	(103,565,639.17)
CONSTRUCTION WORK IN PROGRESS		21,553,558.70	23,871,843.06
LONG TERM RECEIVABLES		5,637,191.54	5,637,191.54
DEFERRED WATER SUPPLY CONTRACTS		<u>0.00</u>	<u>0.00</u>
TOTAL NONCURRENT ASSETS		<u>377,848,817.46</u>	<u>374,219,963.44</u>
TOTAL ASSETS		480,738,842.04	464,556,103.63
=====			
<u>LIABILITIES</u>			
=====			
<u>CURRENT LIABILITIES</u>			
ACCOUNTS PAYABLE		5,041,084.70	4,716,138.07
BONDS PAYABLE		19,840,000.00	20,830,000.00
DUE TO THE COUNTY		0.00	0.00
ACCRUED INTEREST		1,661,831.25	1,407,206.25
CONTRACT RETENTION		117,791.90	689,980.36
DEFERRED REVENUE		<u>2,512,699.94</u>	<u>2,311,707.67</u>
TOTAL CURRENT LIABILITIES		29,173,407.79	29,955,032.35
<u>NONCURRENT LIABILITIES</u>			
REVENUE BONDS		87,894,052.80	78,630,981.71
GENERAL OBLIGATION BONDS		35,618,525.42	24,254,957.93
DUE TO THE COUNTY		<u>0.00</u>	<u>0.00</u>
TOTAL NONCURRENT LIABILITIES		123,512,578.22	102,885,939.64
TOTAL LIABILITIES		152,685,986.01	132,840,971.99
=====			
BEGINNING EQUITY/RESERVES		362,973,609.61	330,867,899.20
TOTAL REVENUE		55,540,699.90	51,893,457.68
TOTAL EXPENSES		<u>90,461,453.48</u>	<u>51,046,225.24</u>
TOTAL EQUITY/RESERVES		(34,920,753.58)	<u>847,232.44</u>
NET ASSETS		480,738,842.04	464,556,103.63
=====			

DU PAGE WATER COMMISSION
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2008

01 -WATER FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
WATER SERVICE	48,698,950.00	3,457,423.00	0.00	28,055,319.00	0.00	20,643,631.00	57.61
TAXES	36,268,083.00	2,712,184.31	0.00	22,498,236.60	0.00	13,769,846.40	62.03
OTHER INCOME	4,449,291.00	89,365.37	0.00	1,339,902.08	0.00	3,109,388.92	30.11
TOTAL REVENUES	89,416,324.00	6,258,972.68	0.00	51,893,457.68	0.00	37,522,866.32	58.04
<u>EXPENDITURE SUMMARY</u>							
<u>ADMINISTRATION</u>							
PERSONNEL SERVICES	4,502,213.37	363,276.98	0.00	2,541,085.75	0.00	1,961,129.62	56.44
CONTRACT SERVICES	1,211,665.00	36,824.62	0.00	450,728.77	0.00	760,936.23	37.20
INSURANCE	831,874.00	56,853.53	0.00	481,548.74	0.00	350,325.26	57.89
OPERATIONAL SUPPORT SRVS	966,339.00	35,044.51	0.00	551,768.11	0.00	414,570.89	57.10
WATER OPERATION	65,608,960.00	4,326,127.63	0.00	36,537,371.70	0.00	29,071,588.30	55.69
BOND INTEREST	6,767,972.00	573,712.74	0.00	4,579,257.41	0.00	2,188,714.59	67.66
CAPITAL	6,991,524.00	551,219.91	0.00	4,606,658.00	0.00	2,384,866.00	65.89
WORK IN PROGRESS	17,882,500.00	(178,309.92)	0.00	1,297,806.76	0.00	16,584,693.24	7.26
TOTAL ADMINISTRATION	4,763,049.37	5,764,750.00	0.00	51,046,225.24	0.00	53,716,824.13	48.73
TOTAL EXPENDITURES	4,763,049.37	5,764,750.00	0.00	51,046,225.24	0.00	53,716,824.13	48.73
REVENUE OVER/(UNDER) EXPENDITURES	(15,346,725.37)	494,222.68	0.00	847,232.44	0.00	(16,193,957.81)	5.52-

DU PAGE WATER COMMISSION
 INVESTMENTS
 (Unaudited)
 December 31, 2008

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	PURCHASED TO YIELD	MARKET YIELD	PAR VALUE	MARKET	AMORTIZED DISCOUNT (PREMIUM)	PURCHASE PRICE	ACCRUED INTEREST 12/31/08	BID PRICE 12/31/08
Water Fund Depository Accounts (01-1210)											
Illinois Funds-Money Market	0.445%	12/31/08	01/01/09	0.445%	0.445%	\$ 1,083,801.37	\$ 1,083,801.37	\$ -	\$ 1,083,801.37	\$ -	100.000
Illinois Funds-Prime Fund	0.967%	12/31/08	01/01/09	0.967%	0.967%	1,225,906.30	1,225,906.30	-	1,225,906.30	-	100.000
				0.722%	0.722%	\$ 2,309,707.67	\$ 2,309,707.67	\$ -	\$ 2,309,707.67	\$ -	
Water Fund Oper. & Maint. Acct. (01-1211)											
Illinois Funds-Money Market	0.445%	12/31/08	01/01/09	0.445%	0.445%	\$ 5,144,025.27	\$ 5,144,025.27	\$ -	\$ 5,144,025.27	\$ -	100.000
Illinois Funds-Prime Fund	0.967%	12/31/08	01/01/09	0.967%	0.967%	6,307,314.59	6,307,314.59	-	6,307,314.59	-	100.000
				0.733%	0.733%	\$ 11,451,339.86	\$ 11,451,339.86	\$ -	\$ 11,451,339.86	\$ -	
Revenue Bond Interest Account (01-1212)											
One Group Government Money Market	0.050%	12/31/08	01/01/09	0.050%	0.050%	\$ 749.24	\$ 749.24	\$ -	\$ 749.24	\$ -	100.000
U. S. Treas. Notes (JP Morgan)	4.500%	11/17/08	04/30/09	0.707%	0.000%	591,000.00	599,310.94	(1,823.79)	601,134.73	4,432.50	101.406
U. S. Treas. Notes (JP Morgan)	4.500%	12/16/08	04/30/09	0.017%	0.000%	384,000.00	389,400.00	(1,020.00)	390,420.00	2,880.00	101.406
				0.435%	0.000%	\$ 975,749.24	\$ 989,460.18	\$ (2,843.79)	\$ 992,303.97	\$ 7,312.50	
Revenue Bond Principal (01-1213)											
One Group Government Money Market	0.050%	12/31/08	01/01/09	0.050%	0.050%	\$ 832.48	\$ 832.48	\$ -	\$ 832.48	\$ -	100.000
U. S. Treas. Notes (JP Morgan)	4.500%	05/07/08	04/30/09	1.915%	0.000%	1,368,000.00	1,387,237.50	(14,962.50)	1,402,200.00	10,280.00	101.406
U. S. Treas. Notes (JP Morgan)	4.500%	06/23/08	04/30/09	2.450%	0.000%	780,000.00	790,968.75	(2,437.50)	793,406.25	5,850.00	101.406
U. S. Treas. Notes (JP Morgan)	4.500%	07/16/08	04/30/09	2.076%	0.000%	776,000.00	786,912.50	(3,758.75)	790,671.25	5,820.00	101.406
U. S. Treas. Notes (JP Morgan)	4.500%	08/14/08	04/30/09	1.996%	0.000%	775,000.00	785,898.44	(2,754.88)	788,653.32	5,812.50	101.406
U. S. Treas. Notes (JP Morgan)	4.500%	09/12/08	04/30/09	1.910%	0.000%	773,000.00	783,870.31	(1,690.94)	785,561.25	5,797.50	101.406
U. S. Treas. Notes (JP Morgan)	4.500%	10/09/08	04/30/09	1.136%	0.000%	769,000.00	779,814.06	(3,604.69)	783,418.75	5,767.50	101.406
U. S. Treas. Notes (JP Morgan)	4.500%	11/17/08	04/30/09	0.707%	0.000%	899,000.00	911,842.19	(2,774.26)	914,416.45	6,742.50	101.406
U. S. Treas. Notes (JP Morgan)	4.500%	12/16/08	04/30/09	0.017%	0.000%	780,000.00	790,968.75	(2,071.88)	793,040.63	5,850.00	101.406
				1.544%	0.000%	\$ 6,920,832.48	\$ 7,016,144.98	\$ (34,055.40)	\$ 7,052,200.38	\$ 51,900.00	
Revenue Bond Debt Svc. Reserve (01-1214)											
				N/A	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	
Water Fund Oper. & Maint. Res. (01-1215)											
Illinois Funds-Money Market	0.445%	12/31/08	01/01/09	0.445%	0.445%	\$ 6,555,816.42	\$ 6,555,816.42	\$ -	\$ 6,555,816.42	\$ -	100.000
Illinois Funds-Prime Fund	0.967%	12/31/08	01/01/09	0.967%	0.967%	6,969,310.09	6,969,310.09	-	6,969,310.09	-	100.000
				0.714%	0.714%	\$ 13,525,126.51	\$ 13,525,126.51	\$ -	\$ 13,525,126.51	\$ -	
Water Fund Depreciation Account (01-1216)											
Illinois Funds-Money Market	0.445%	12/31/08	01/01/09	0.445%	0.445%	\$ 1,347,304.06	\$ 1,347,304.06	\$ -	\$ 1,347,304.06	\$ -	100.000
Illinois Funds-Prime Fund	0.967%	12/31/08	01/01/09	0.967%	0.967%	3,870,551.39	3,870,551.39	-	3,870,551.39	-	100.000
				0.832%	0.832%	\$ 5,217,855.45	\$ 5,217,855.45	\$ -	\$ 5,217,855.45	\$ -	

DU PAGE WATER COMMISSION
 INVESTMENTS
 (Unaudited)
 December 31, 2008

FUND SOURCE	COUPON RATE	PURCHASE DATE	MATURITY DATE	PURCHASED TO YIELD	MARKET YIELD	PAR VALUE	MARKET	AMORTIZED DISCOUNT (PREMIUM)	PURCHASE PRICE	ACCRUED INTEREST 12/31/08	BID PRICE 12/31/08
Water Fund General Account (01-1217)											
Illinois Funds-Money Market	0.445%	12/31/08	01/01/09	0.445%	0.445%	\$ -	\$ -	\$ -	\$ -	\$ -	100.000
Illinois Funds-Prime Fund	0.967%	12/31/08	01/01/09	0.967%	0.967%	-	-	-	-	-	100.000
				N/A	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	-
Water Fund General Account (01-1218)											
Illinois Funds-Money Market	0.445%	12/31/08	01/01/09	0.445%	0.445%	\$ -	\$ -	\$ -	\$ -	\$ -	100.000
Illinois Funds-Prime Fund	0.967%	12/31/08	01/01/09	0.967%	0.967%	-	-	-	-	-	100.000
				N/A	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Funds (01-1230)											
Illinois Funds-Money Market	0.445%	12/31/08	01/01/09	0.445%	0.445%	\$ 1,618,099.40	\$ 1,618,099.40	\$ -	\$ 1,618,099.40	\$ -	100.000
Illinois Funds-Prime Fund	0.967%	12/31/08	01/01/09	0.967%	0.967%	-	-	-	-	-	100.000
Cert. of Deposit (Oak Brook Bank)	3.240%	01/15/08	01/14/09	3.240%	3.240%	6,000,000.00	6,000,000.00	-	6,000,000.00	186,943.56	100.000
Cert. of Deposit (Winfield Community Bank)	3.000%	06/17/08	06/15/09	3.000%	3.000%	2,500,000.00	2,500,000.00	-	2,500,000.00	40,479.45	100.000
Cert. of Deposit (West Suburban Bank)	3.100%	07/17/08	07/17/09	3.100%	3.100%	5,935,100.00	5,935,100.00	-	5,935,100.00	84,180.86	100.000
Cert. of Deposit (Suburban Bank & Trust)	3.600%	10/16/08	10/16/09	3.600%	3.600%	6,000,000.00	6,000,000.00	-	6,000,000.00	44,975.34	100.000
Cert. of Deposit (West Suburban Bank)	3.195%	10/17/08	10/17/09	3.195%	3.195%	64,900.00	64,900.00	-	64,900.00	426.07	100.000
				3.068%	3.068%	\$ 22,118,099.40	\$ 22,118,099.40	\$ -	\$ 22,118,099.40	\$ 357,005.28	
2001 G. O. Bonds Debt Service (01-1243)											
FAMGOFIC Money Market	0.804%	12/31/08	01/01/09	0.804%	0.804%	\$ 390,467.73	\$ 390,467.73	\$ -	\$ 390,467.73	\$ 330.44	100.000
U. S. Treas. Notes (U.S. BANK)	4.750%	03/14/08	02/28/09	1.392%	0.000%	13,133,000.00	13,227,393.44	(320,352.38)	13,547,745.82	207,939.17	100.719
				1.375%	0.023%	\$ 13,523,467.73	\$ 13,617,861.17	\$ (320,352.38)	\$ 13,938,213.55	\$ 208,269.61	
TOTAL ALL FUNDS				1.599%	1.210%	\$ 76,042,178.34	\$ 76,247,595.22	\$ (357,251.57)	\$ 76,604,846.79	\$ 624,487.39	
December 31, 2008				90 DAY US TREASURY YIELD		0.000%					

DU PAGE WATER COMMISSION
 TREASURER'S REPORT
 STATEMENT OF REVENUES & EXPENDITURES
 December 31, 2008

	CURRENT MONTH			YEAR TO DATE		
	FY 2009	FY 2008	INC - (DEC)	FY 2009	FY 2008	INC - (DEC)
REVENUE						
WATER SALES	\$ 4,018,330	\$ 3,811,471	206,859	27,944,880	23,464,305	4,480,375
SALES TAX	2,712,184	3,066,360	(354,176)	22,498,234	20,858,481	1,639,753
INVESTMENT INCOME	95,601	144,643	(49,142)	1,061,091	939,875	121,416
OTHER INCOME	-	-	-	-	-	-
TOTAL REVENUE	8,826,015	7,022,474	(1,803,459)	51,504,005	45,262,461	6,241,544
EXPENDITURES						
PERSONAL SERVICES	308,832	347,723	(38,891)	2,645,442	2,399,774	245,668
PROFESSIONAL SERVICES	63,331	8,672	54,659	340,675	151,537	189,138
CONTRACTUAL SERVICES	29,005	13,441	15,564	78,257	206,304	(128,047)
INSURANCE	17,572	8,246	9,326	577,249	48,999	528,250
WATER SUPPLY COSTS	3,754,739	3,458,520	296,219	36,545,440	30,021,759	6,523,681
BOND PRINCIPAL & INTEREST EXPENSE	-	-	-	14,996,011	14,072,937	923,074
LAND AND RIGHT OF WAY	-	-	-	-	-	-
CAPITAL EQUIPMENT PURCHASES	416,258	304,226	112,032	2,260,233	1,710,382	549,851
TOTAL EXPENDITURES	4,589,737	4,140,828	448,909	57,443,307	48,611,692	8,831,615
REBATES	-	-	-	-	40,000,000	-
TRANSFER TO OTHER GOVERNMENTS	-	-	-	-	15,000,000	-
NET INCREASE / (DECREASE) IN FUNDS	2,236,278	2,881,646	(645,368)	(5,939,302)	(58,349,231)	(2,590,071)

FUNDS CONSIST OF

	December 31, 2008	December 31, 2007	INC - (DEC)
PETTY CASH	800	800	-
CASH AT BANK ONE	7,526	7,526	-
CASH AT MB FINANCIAL LOCK BOX	1,000	749,762	(748,762)
CASH AT HARRIS BANK	65,299	88,263	(22,964)
TOTAL CASH	74,825	846,351	(771,726)

	December 31, 2008	December 31, 2007		% CHANGE		
ILLINOIS FUNDS MONEY MARKET	20.85%	25.97%	15,749,047	22,879,232	(7,130,185)	-31.2%
ILLINOIS FUNDS PRIME FUND	24.10%	20.40%	18,373,082	17,960,184	412,898	2.3%
GOVERNMENT MONEY MARKET FUNDS	0.51%	1.49%	392,049	1,307,581	(915,532)	-70.0%
U. S. TREASURY INVESTMENTS	27.85%	22.04%	21,233,417	19,403,484	1,829,933	9.4%
U. S. AGENCY INVESTMENTS	0.00%	0.00%	-	-	-	0.0%
CERTIFICATES OF DEPOSIT	26.69%	30.10%	20,500,000	28,500,000	(8,000,000)	-22.8%
TOTAL INVESTMENTS	100.00%	100.00%	76,247,595	68,050,491	(11,802,896)	
TOTAL FUNDS			76,322,220	68,896,842	(12,574,622)	
UNRESTRICTED FUNDS			24,707,852	39,103,012	(14,395,160)	
RESTRICTED FUNDS			51,614,368	49,793,830	1,830,538	
TOTAL FUNDS			76,322,220	68,896,842	(12,564,622)	



DuPage Water Commission

MEMORANDUM

TO: Robert Martin
FROM: Chris Bostick *CB*
DATE: January 5, 2009
SUBJECT: New and Replacement Vehicle Bids

In May 2008 we sent out RFP's for 2 Ford Escape Hybrid SUV's with the trade-in of the inoperable 2002 Expedition. We received 2 bids and issued a purchase order in the amount of \$54,690.00 to Packey-Webb Ford to supply the hybrid vehicles. In December 2008, Packey-Webb advised that Ford will not be able to supply the hybrid vehicles due to the demand for hybrid vehicles out pacing the available manufacture and supply of the required battery units for the hybrid vehicle power plant.

Subsequently, we cancelled the Packey-Webb purchase order, researched the availability of similar alternate hybrid vehicles resulting in the determination the hybrid units are in short supply, and there are not currently any joint purchasing agreements for similar non-hybrid vehicles available to the Commission.

On December 19, 2008, we faxed RFP's for 2 Ford Escape Non-Hybrid 4-cylinder SUV's with the trade-in of the inoperable 2002 Expedition to seven DuPage County area Ford dealerships.

We received 3 sealed bids as shown below. Fiscal year 2008/2009 budget for these vehicles is \$65,000.

	<u>Packey</u> <u>Webb Ford</u>	<u>Willowbrook</u> <u>Ford</u>	<u>Elmhurst</u> <u>Ford</u>
2009 Ford Escapes (2 units)	\$37,380.00	\$38,776.00	\$38,470.00
Trade-in	-\$1,500.00	-\$1,000.00	-\$500.00
Net Bid	\$35,880.00	\$37,776.00	\$37,970.00

Because at least two sealed proposals were received and the proposal of the lowest responsive and responsible bidder was within budget, no Board approval is required to make this purchase.* However, the purchasing procedures of the Commission's By-Laws do require that the Board be given a tabulation of the bids received and this memorandum can be used for that purpose.

* Board approval is required for all contracts

- For professional services
- For the acquisition, construction, extension, repair or replacement of the Waterworks System and, if such contracts are in excess of \$100,000, the Commission's special affirmative vote is required (Affirmative Majority of the Appointed Commissioners, containing the votes of at least 1/3 of the County Appointed Commissioners and 40% of the Municipal Appointed Commissioners)
- For supplies, material, or work in excess of \$20,000.00 if (a) the procurement procedures of the Commission's By-Laws were not followed; or (b) only one sealed quotation is received; or (c) the vendor is a sole source; or (d) the purchase was not included in Annual Management Budget or would exceed the amount budgeted

DU PAGE WATER COMMISSION
WATER SALES ANALYSIS

01-May-92 TO 31-Dec-08

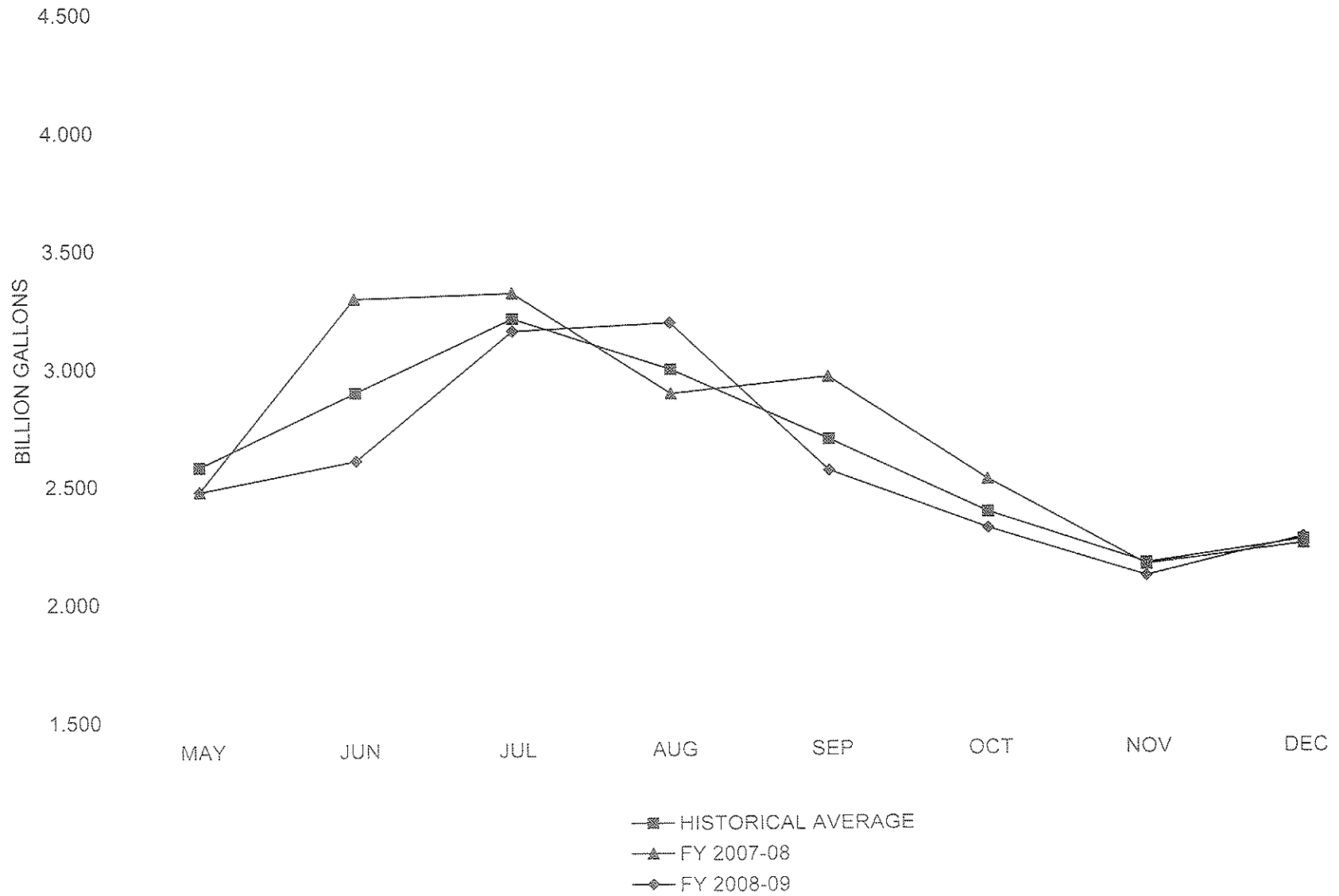
PER DAY AVERAGE 81,956,586

MONTH	SALES TO CUSTOMERS (GALLONS)	PURCHASES FROM CHICAGO (GALLONS)	GALLONS BILLED %	BILLINGS TO CUSTOMERS	BILLINGS FROM CHICAGO	DOCUMENTED WATER USE (2)	DOCUMENTED COMMISSION WATER USE %	TOTAL ACCOUNTED FOR %
May-05	2,751,156,000	2,826,791,957	97.32%	\$3,383,921.88	\$3,669,175.96	7,991,723	0.28%	97.61%
Jun-05	3,775,195,000	3,884,927,612	97.18%	\$4,645,553.10	\$5,042,636.04	6,563,800	0.17%	97.34%
Jul-05	4,078,909,000	4,145,332,157	98.40%	\$5,017,058.07	\$5,380,641.14	6,773,400	0.16%	98.56%
Aug-05	3,498,090,000	3,609,900,000	96.90%	\$4,302,650.70	\$4,685,677.02	8,573,152	0.24%	97.14%
Sep-05	3,202,484,000	3,289,206,394	97.36%	\$3,939,055.32	\$4,269,389.90	6,689,590	0.20%	97.57%
Oct-05	2,545,686,000	2,647,388,860	96.16%	\$3,131,193.78	\$3,436,310.74	6,998,672	0.26%	96.42%
Nov-05	2,238,636,000	2,261,375,216	98.99%	\$2,753,522.28	\$2,935,265.03	5,496,962	0.24%	99.24%
Dec-05	2,362,455,000	2,422,577,673	97.52%	\$2,905,819.65	\$3,144,505.82	5,810,930	0.24%	97.76%
Jan-06	2,241,162,000	2,303,320,263	97.30%	\$2,756,629.26	\$3,063,415.95	4,323,441	0.19%	97.49%
Feb-06	2,033,220,000	2,083,799,323	97.57%	\$2,500,915.68	\$2,771,453.10	3,709,927	0.18%	97.75%
Mar-06	2,189,124,000	2,245,513,008	97.49%	\$2,693,251.86	\$2,986,532.30	5,523,343	0.25%	97.73%
Apr-06	2,288,760,000	2,342,619,023	97.70%	\$2,815,174.80	\$3,115,683.30	3,928,470	0.17%	97.87%
May-06	2,610,813,000	2,692,357,782	96.97%	\$3,237,408.12	\$3,580,835.85	5,227,307	0.19%	97.17%
Jun-06	2,992,447,000	3,070,487,707	97.46%	\$3,710,960.98	\$4,083,748.65	4,407,260	0.14%	97.60%
Jul-06	3,271,454,000	3,360,915,489	97.34%	\$4,056,602.96	\$4,470,017.60	4,330,000	0.13%	97.47%
Aug-06	3,182,143,000	3,278,914,023	97.05%	\$3,945,857.32	\$4,360,955.65	4,157,170	0.13%	97.18%
Sep-06	2,472,175,000	2,539,240,000	97.36%	\$3,065,988.70	\$3,377,189.20	4,242,692	0.17%	97.53%
Oct-06	2,290,903,000	2,358,823,308	97.12%	\$2,840,719.72	\$3,137,235.00	4,540,716	0.19%	97.31%
Nov-06	2,180,207,000	2,227,311,241	97.89%	\$2,703,456.68	\$2,962,323.95	28,850,568	1.30%	99.18%
Dec-06	2,226,395,000	2,288,619,699	97.28%	\$2,760,729.80	\$3,043,864.20	3,979,814	0.17%	97.46%
Jan-07	2,220,804,000	2,280,218,308	97.39%	\$2,753,796.96	\$3,032,690.35	3,980,439	0.17%	97.57%
Feb-07	2,140,510,000	2,201,007,331	97.25%	\$2,654,454.82	\$2,927,339.75	3,710,444	0.17%	97.42%
Mar-07	2,210,108,000	2,255,212,245	98.18%	\$2,741,312.06	\$3,548,916.80	3,891,151	0.17%	98.35%
Apr-07	2,181,740,000	2,251,116,429	96.92%	\$2,705,357.60	\$2,993,984.85	4,352,433	0.19%	97.11%
May-07	2,863,644,000	2,951,900,000	97.01%	\$2,978,988.48	\$3,926,001.00	4,012,875	0.14%	97.15%
Jun-07	3,292,831,000	3,396,024,774	96.96%	\$3,424,545.52	\$4,516,712.95	4,468,064	0.13%	97.09%
Jul-07	3,314,840,000	3,412,423,571	97.14%	\$3,447,433.60	\$4,538,523.35	4,456,650	0.13%	97.27%
Aug-07	2,883,008,000	2,966,379,286	97.19%	\$2,998,328.32	\$3,945,284.45	4,172,900	0.14%	97.33%
Sep-07	2,951,692,000	3,051,590,188	96.73%	\$3,070,294.72	\$4,058,614.95	3,977,217	0.13%	96.86%
Oct-07	2,512,609,400	2,578,045,000	97.46%	\$2,614,883.38	\$3,428,799.85	9,585,389	0.37%	97.83%
Nov-07	2,143,753,000	2,205,810,263	97.19%	\$2,230,952.72	\$2,933,727.65	10,390,297	0.47%	97.66%
Dec-07	2,228,281,000	2,292,016,165	97.22%	\$2,317,412.24	\$3,048,381.50	2,174,944	0.09%	97.31%
Jan-08	2,262,968,000	2,324,208,591	97.37%	\$2,353,486.72	\$3,554,877.04	2,134,597	0.09%	97.46%
Feb-08	2,145,137,000	2,197,527,140	97.62%	\$2,232,195.60	\$3,361,117.76	2,074,217	0.09%	97.71%
Mar-08	2,239,073,000	2,295,015,835	97.56%	\$2,328,635.92	\$3,510,226.72	2,041,001	0.09%	97.65%
Apr-08	2,177,771,000	2,244,319,320	97.03%	\$2,266,101.68	\$3,432,686.40	8,144,629	0.36%	97.40%
May-08	2,474,831,000	2,566,584,008	96.43%	\$2,573,824.24	\$3,925,590.24	4,884,294	0.19%	96.62%
Jun-08	2,604,318,000	2,677,371,376	97.27%	\$2,709,084.64	\$4,095,039.52	1,964,000	0.07%	97.34%
Jul-08	3,152,495,000	3,254,898,777	96.85%	\$3,278,594.80	\$4,978,367.68	2,131,900	0.07%	96.92%
Aug-08	3,184,859,000	3,279,095,181	97.85%	\$3,312,253.36	\$5,015,376.08	2,353,100	0.07%	97.92%
Sep-08	2,552,623,000	2,619,576,751	97.44%	\$2,655,066.48	\$4,006,642.64	2,109,972	0.08%	97.52%
Oct-08	2,302,750,000	2,362,503,982	97.47%	\$2,855,410.00	\$3,613,449.84	7,923,498	0.34%	97.81%
Nov-08	2,096,015,000	2,165,230,363	96.80%	\$2,599,238.12	\$3,311,719.84	2,220,353	0.10%	96.91%
Dec-08	2,256,850,000	2,320,311,736	97.26%	\$2,798,494.00	\$3,548,916.80	2,283,006	0.10%	97.36%
TOTALS (1)	498,951,694,400	513,630,573,888	97.14%	\$649,579,906.75	\$591,194,529.01	522,987,714	0.10%	97.24%

(1) - SINCE MAY 1, 1992

(2) - REPRESENTS DU PAGE PUMP STATION, METER TESTING AND CONSTRUCTION PROJECT USAGE

DU PAGE WATER COMMISSION SALES
FY 2008-09 & FY 2007-08 VS. HISTORICAL AVERAGE



DU PAGE WATER COMMISSION SALES
FY 2008-09 VS. ALLOCATION

