
Meeting Date: May 20, 2015
Staff Contact: Stan Allred, Chief Financial Officer

TITLE: C-15-12- FY2015 3rd Quarter Operating Financial Reports

ACTION: Receipt be Noted

SUMMARY:

Submitted to the Board for review and informational purposes are the financial reports for the quarter ended March 31, 2015. The reports provide a year to date comparison between the approved FY15 budget and actual expenditures through March 31, 2015. The reports also include revenue and expenditure projections to June 30, 2015. The projections are based on actual, trend, and historical information. As with any estimates, this information is subject to change.

Fund 21 General Operating Fund

Revenues:

Third quarter rate revenues are \$8.2 million above the actuals for the same period in FY14. This revenue increase includes increased revenue from water sales of \$4.5 million, San Juan Chama Strategy Implementation \$1.3 million, and Sewer revenue \$2.4 million. The FY15 rate revenues are higher than FY14 revenues for the same time period based on eight months of more revenue from the base rate increase approved by the Board for FY15. In addition, there was a slight increase in water usage compared to FY14 due to a 1.6% or 341 million gallon increase in consumption as compared to the same 9-month period of FY14. Revenues are projected to increase at a minimum of \$1 million a month due to the increase in the base rate; however, at this time, the projection for rate revenue is \$3.2 million less than budgeted based on FY14 4th quarter consumption levels. This projection may change though, if the FY15 consumption trend continues throughout the year.

Miscellaneous Revenues budget projection increased in FY15 from FY14 levels by \$4 million which is attributable to the pending sale of Water Authority property in FY15. Miscellaneous Revenues are up by \$350,000 through the 3rd quarter as compared to the same period of FY14. Projected revenues for Miscellaneous Revenue at this time will continue to be projected at FY15 budget levels. Approved budget revenues amounts were derived with the expectation of very limited growth in the service area for the next several years coupled with a GCPD level of 135.

Expenditures:

Third quarter total expenditures are \$3.6 million above the actuals for the same period in FY14. This increase is mainly due to the increase in interfund transfers of \$3.9 million offset by savings in the operating divisions. This is an increase in the amount transferred to CIP as compared to the same period in FY14. The increase in Legal/Risk cost is due to the transfer of appropriations for Risk and Tort costs that were appropriated in General Government in FY14. In addition, due to the refinancing completed in September, there is a \$2 million savings in debt service payments from appropriated levels. Moreover, based upon the pending refinancing in the Spring of FY15, an additional \$2 million in savings will be realized and is included in these projections. The projected expenditure at June 30, 2015, is estimated to be \$6.2 million under the projected budgeted amounts.

Working capital or fund balance is projected to be (\$874,000), compared to a beginning balance in 2014 of (\$10.6) million. The fund balance trend has reversed as planned and will eventually meet the target of 1/12 of operating expenditures.

FISCAL IMPACT:

The reduction in consumption is a positive result for conservation goals; however, the costs of maintaining the utility are primarily fixed in nature and the revenue requirements for operating, debt service payments, reserves, and debt service coverage must be met. Consumption levels will continue to be monitored to ensure proper revenue levels are achieved.

The Water Authority will continue to control operating expenditures to offset any reductions in Revenue. The reduction in debt service payments for FY15 of \$4 million can be used to offset any revenue reductions, as well as \$4 million in the Rate Reserve.

The Water Authority went to the Bond Market in the spring of 2015. Three bond issues were evaluated to be refinanced with a Net Present Value (NPV) savings of an estimated \$11.5 million. Also, the Water Authority will be borrowing for the next two-year CIP cycle, odor control at Central and Yucca, as well as CIP projects that were deferred in FY14 and FY15.



Memo

To: Stan Allred, Chief Financial Officer .
From: Susan Lander, Fiscal Officer *sfl*
Date: April 27, 2015
Re: March 2015 FINANCIAL REPORTS

Attached are the March 2015 financial reports for the Water Authority operating and CIP funds. This report includes:

1. Revenue & Expenditure Analysis - Fund 21
2. Revenue & Expenditure Analysis - Fund 21 - March 2015
3. Revenue & Expenditure Analysis - Fund 21 - 3rd Quarter FY15
4. Department Summary Budget with Projection - Fund 21
5. Overview - Funds 21 and 31
6. Plant & Field Operations Overview
7. Precipitation Chart
8. Utility CIP Actual and Projected Expenditures
9. Debt Service Fund 31

If you have any questions about specific program(s) and what assumptions were used, please call me at 289-3036.

WUA General Fund 21
Revenue and Expenditure Analysis - FY15
Month Ending March 2015

	<u>FY14</u> <u>YTD</u>	<u>FY15</u> <u>YTD</u>	<u>FY15</u> <u>BUDGET</u>	<u>FY15</u> <u>PROJECTION</u>	<u>BUDGET LESS</u> <u>PROJECTION</u>
REVENUES					
Rate:					
Water Service: City	45,119,661	48,643,171	77,407,000	70,007,000	(7,400,000)
Water Valley	3,828,456	4,087,422	5,000,000	5,000,000	-
Water Facilities Rehab	8,074,774	8,777,716	7,100,000	12,000,000	4,900,000
Wastewater Service: City	26,999,319	28,010,253	52,313,000	35,513,000	(16,800,000)
Wastewater Valley	2,423,317	2,480,965	4,000,000	4,000,000	-
Wastewater Facilities Rehab	16,043,099	17,358,526	6,200,000	22,000,000	15,800,000
Hookups/CIA: City	230,958	245,339	350,000	350,000	-
Hookups/CIA: Valley	10,465	19,475	20,000	20,000	-
Water Resources Mgmt.	3,066,587	3,062,017	4,500,000	4,500,000	-
SJC Strategy Imp	20,920,978	22,186,965	31,200,000	31,200,000	-
Reuse	264,405	290,604	400,000	400,000	-
Total Rate	126,982,019	135,162,453	188,490,000	184,990,000	(3,500,000)
Other:					
SW Billing Fee	821,333	882,000	1,323,000	1,323,000	-
CIP Employees	430,924	558,526	800,000	800,000	-
Interest	20,386	12,528	10,000	10,000	-
Miscellaneous	1,989,181	2,158,682	5,500,000	5,500,000	-
Rate Reserve	-	-	-	-	-
Total Other	3,261,824	3,611,736	7,633,000	7,633,000	-
TOTAL RATE & OTHER	130,243,843	138,774,189	196,123,000	192,623,000	(3,500,000)
Franchise:					
Franchise Fee City	4,470,585	4,787,309	7,130,000	7,130,000	-
Franchise Fee Valley	399,072	420,816	627,000	627,000	-
Franchise Fee Rio Rancho	761	981	1,000	1,000	-
Franchise Fee Los Ranchos	49,703	52,606	78,000	78,000	-
Total Franchise	4,920,121	5,261,712	7,836,000	7,836,000	-
TOTAL REVENUES	135,163,964	144,035,901	203,959,000	200,459,000	(3,500,000)
Beg Wkg Cap Excl Gasb/Rate Res	(10,868,656) a)	(10,675,825) a)	(10,675,825) a)	(10,675,825) a)	
TOTAL REVENUES & BWC	124,295,308	133,360,076	193,283,175	189,783,175	
EXPENDITURES					
Water Authority Administration	1,852,692	1,363,099	1,760,885	1,844,461	(83,576)
Legal/Risk	145,442	3,962,820	4,060,115	4,476,782	(416,667)
Human Resources	892,445	820,765	1,304,000	1,204,554	99,446
Finance	2,351,252	2,550,942	3,342,000	3,459,421	(117,421)
Customer Services	5,210,797	5,250,799	7,834,000	7,348,068	485,932
Information Technology	3,937,947	4,260,320	5,748,000	5,938,482	(190,482)
Wastewater Plant	7,651,151	7,633,189	10,704,000	10,717,677	(13,677)
SJC Water Treatment Plant	2,321,246	2,091,794	2,917,000	2,901,421	15,579
Groundwater System	4,142,459	4,026,436	5,796,000	5,607,782	188,218
Wastewater Collection	4,406,562	4,489,644	5,940,000	6,107,998	(167,998)
Water Field Operations	13,533,294	13,141,342	18,904,000	18,679,749	224,251
Compliance	2,695,720	3,031,611	5,338,000	4,344,473	993,527
Water Resources Management	4,942,048	4,351,233	7,040,000	6,409,039	630,961
Power & Chemicals	12,929,424	12,153,171	18,482,000	19,149,641	(667,641)
Taxes	4,847,152	5,071,978	8,536,000	7,423,726	1,112,274
Overhead	3,802,168	1,127,237	1,700,000	1,588,036	111,964
San Juan Chama	1,709,264	1,790,966	2,247,000	2,295,410	(48,410)
Interfund Transfers	58,070,500	61,970,000	85,160,000	81,160,000	4,000,000
EXPENDITURES	135,441,563	139,087,346	196,813,000	190,656,717	6,156,283
Year end CA's OPEB					
TOTAL NET EXPENDITURES	135,441,563	139,087,346	196,813,000	190,656,717	
ENDING WORKING CAPITAL BALANCE	(11,146,255)	(5,727,270)	(3,529,825)	(873,542)	
Adjustment	(1,928,061)				
ENDING WCB PER CAFR	(10,675,825)	(5,727,270)	(3,529,825)	(873,542)	

a) audited b) unaudited per Financial Plan

WUA General Fund 21
Revenue and Expenditure Analysis - FY15
Month Ending March 31, 2015

	<u>MAR</u> <u>2015</u>
<u>REVENUES</u>	
Rate:	
Water Service: City	4,226,883
Water Valley	393,236
Water Facilities Rehab	788,156
Wastewater Service: City	3,032,714
Wastewater Valley	269,682
Wastewater Facilities Rehab	1,819,836
Hookups/CIA: City	34,227
Hookups/CIA: Valley	5,805
Water Resources Mgmt.	217,382
SJC Strategy Imp	2,037,118
Reuse	9,171
Total Rate	12,834,210
Other:	
SW Billing Fee	110,250
CIP Employees	63,186
Interest	1,595
Miscellaneous	153,100
Rate Reserve	-
Total Other	328,131
TOTAL RATE & OTHER	13,162,341
Franchise:	
Franchise Fee City	452,223
Franchise Fee Valley	42,107
Franchise Fee Rio Rancho	99
Franchise Fee Los Ranchos	4,748
Total Franchise	499,177
TOTAL REVENUES	13,661,519
<u>EXPENDITURES</u>	
Water Authority Administration	218,612
Legal/Risk	271,201
Human Resources	88,850
Finance	269,394
Customer Services	565,938
Information Technology	434,902
Wastewater Plant	800,031
SJC Water Treatment Plant	231,185
Groundwater System	405,632
Wastewater Collection	503,644
Water Field Operations	1,322,264
Compliance	375,473
Water Resources Management	429,155
Power & Chemicals	710,701
Taxes	539,567
Overhead	456,395
San Juan Chama	-
Interfund Transfers	6,396,667
EXPENDITURES	14,019,611

WUA General Fund 21
Revenue and Expenditure Analysis - FY15
Quarter Ending March 2015

	<u>JAN</u> <u>2015</u>	<u>FEB</u> <u>2015</u>	<u>MAR</u> <u>2015</u>	<u>TOTAL</u> <u>3RD QTR</u>
<u>REVENUES</u>				
Rate:				
Water Service: City	4,354,305	4,158,664	4,226,883	12,739,852
Water Valley	408,060	394,452	393,236	1,195,748
Water Facilities Rehab	817,151	778,439	788,156	2,383,746
Wastewater Service: City	3,111,531	3,010,616	3,032,714	9,154,861
Wastewater Valley	275,315	270,892	269,682	815,889
Wastewater Facilities Rehab	1,877,139	1,812,290	1,819,836	5,509,265
Hookups/CIA: City	20,035	26,654	34,227	80,916
Hookups/CIA: Valley	930	1,180	5,805	7,915
Water Resources Mgmt.	235,979	211,609	217,382	664,970
SJC Strategy Imp	2,107,930	2,021,584	2,037,118	6,166,632
Reuse	4,600	1,979	9,171	15,750
Total Rate	13,212,975	12,688,359	12,834,210	38,735,544
Other:				
SW Billing Fee	110,250	110,250	110,250	330,750
CIP Employees	63,168	63,168	63,186	189,522
Interest	1,364	1,479	1,595	4,438
Miscellaneous	220,779	231,700	153,100	605,579
Rate Reserve	-	-	-	-
Total Other	395,561	406,597	328,131	1,130,289
TOTAL RATE & OTHER	13,608,536	13,094,956	13,162,341	39,865,833
Franchise:				
Franchise Fee City	466,441	447,940	452,223	1,366,604
Franchise Fee Valley	43,719	42,513	42,107	128,339
Franchise Fee Rio Rancho	94	95	99	288
Franchise Fee Los Ranchos	4,772	4,622	4,748	14,142
Total Franchise	515,026	495,170	499,177	1,509,373
TOTAL REVENUES	14,123,562	13,590,125	13,661,519	41,375,206
<u>EXPENDITURES</u>				
Water Authority Administration	231,933	108,499	218,612	559,044
Legal/Risk	197,001	325,797	271,201	793,999
Human Resources	117,437	89,316	88,850	295,603
Finance	246,126	277,566	269,394	793,086
Customer Services	565,351	583,554	565,938	1,714,843
Information Technology	534,396	424,670	434,902	1,393,968
Wastewater Plant	810,483	799,161	800,031	2,409,675
SJC Water Treatment Plant	157,029	237,511	231,185	625,725
Groundwater System	442,440	431,385	405,632	1,279,457
Wastewater Collection	481,053	469,357	503,644	1,454,054
Water Field Operations	1,466,756	1,454,644	1,322,264	4,243,664
Compliance	320,966	302,573	375,473	999,012
Water Resources Management	498,576	454,972	429,155	1,382,703
Power & Chemicals	1,339,674	1,139,288	710,701	3,189,663
Taxes	522,559.00	554,984	539,567	1,617,110
Overhead	71,220	71,709	456,395	599,324
San Juan Chama	-	193,537	-	193,537
Interfund Transfers	6,896,667	6,896,666	6,396,667	20,190,000
EXPENDITURES	14,899,668	14,815,186	14,019,611	43,734,465

Water Utility Authority
Summary Budget with Projections
Fiscal Year 2015 As of 3/31/2015

Fund: 21					
Division				Remaining	Budget to
Department	Budget	Actual	Projected	Budget	Actual
					% Expended
Administration					
Executive Director					
Wages & Benefits	641,077	411,048	164,478	230,029	64.12
Wages Overtime	0	0	0	0	0.00
Operating Expenses	648,497	584,316	207,740	64,181	90.10
Total Executive Director	1,289,574	995,364	372,218	294,210	77.19
COOs office					
Wages & Benefits	348,617	233,380	97,129	115,237	66.94
Wages Overtime	0	115	0	(115)	0.00
Operating Expenses	122,694	134,240	12,015	(11,546)	109.41
Capital Expenses	0	0	0	0	0.00
Total COOs office	471,311	367,735	109,144	103,576	78.02
Legal/Risk					
Wages & Benefits	605,850	385,575	155,233	220,275	63.64
Wages Overtime	0	1,056	0	(1,056)	0.00
Operating Expenses	3,454,265	3,576,190	358,728	(121,925)	103.53
Total Legal/Risk	4,060,115	3,962,821	513,961	97,294	97.60
Human Resources					
Wages & Benefits	1,146,841	762,404	321,558	384,437	66.48
Wages Overtime	0	994	225	(994)	0.00
Operating Expenses	157,159	57,367	62,006	99,792	36.50
Total Human Resources	1,304,000	820,765	383,789	483,235	62.94
Total Administration	7,125,000	6,146,685	1,379,112	978,315	86.27
Financial/Business Services					
Finance					
Wages & Benefits	2,281,779	1,631,571	627,360	650,208	71.50
Wages Overtime	0	8,356	1,050	(8,356)	0.00
Operating Expenses	1,060,221	911,015	280,069	149,206	85.93
Total Finance	3,342,000	2,550,942	908,479	791,058	76.33
Customer Services & Billing					
Wages & Benefits	2,334,618	1,647,136	654,592	687,482	70.55
Wages Overtime	0	8,082	2,750	(8,082)	0.00
Operating Expenses	2,237,578	1,389,400	538,548	848,178	62.09
Capital Expenses	0	0	0	0	0.00
Total Customer Services & Billing	4,572,196	3,044,618	1,195,890	1,527,578	66.59
CS Meter Reading					
Wages & Benefits	1,749,207	1,277,876	493,451	471,331	73.05
Wages Overtime	29,000	7,750	300	21,250	26.72
Operating Expenses	37,494	40,855	7,210	(3,361)	108.96
Capital Expenses	0	0	0	0	0.00
Total CS Meter Reading	1,815,701	1,326,481	500,961	489,220	73.06
Customer Service Field					
Wages & Benefits	913,175	659,494	266,624	253,681	72.22
Wages Overtime	50,000	31,209	14,019	18,791	62.42
Operating Expenses	482,928	188,997	119,775	293,931	39.14
Capital Expenses	0	0	0	0	0.00
Total Customer Service Field	1,446,103	879,700	400,418	566,403	60.83
Information Technology					
Wages & Benefits	3,084,328	2,170,093	861,500	914,235	70.36
Wages Overtime	0	150	0	(150)	0.00
Operating Expenses	2,663,672	2,090,077	816,662	573,595	78.47

Water Utility Authority
Summary Budget with Projections
Fiscal Year 2015 As of 3/31/2015

Fund: 21					
Division					
Department	Budget	Actual	Projected	Remaining Budget	Budget to Actual % Expended
Capital Expenses	0	0	0	0	0.00
Total Information Technology	5,748,000	4,260,320	1,678,162	1,487,680	74.12
Total Financial/Business Services	16,924,000	12,062,061	4,683,910	4,861,939	71.27
Plant					
WW Plant Administration					
Wages & Benefits	249,752	237,221	93,507	12,531	94.98
Wages Overtime	0	961	0	(961)	0.00
Operating Expenses	76,064	10,061	6,055	66,003	13.23
Total WW Plant Administration	325,816	248,243	99,562	77,573	76.19
WW Cogen					
Wages & Benefits	97,328	83,024	32,637	14,304	85.30
Wages Overtime	0	11,330	3,000	(11,330)	0.00
Operating Expenses	751,700	299,450	179,800	452,250	39.84
Total WW Cogen	849,028	393,804	215,437	455,224	46.38
WW Mechanical					
Wages & Benefits	3,008,661	2,122,864	855,057	885,797	70.56
Wages Overtime	68,925	74,865	30,000	(5,940)	108.62
Operating Expenses	1,214,642	644,962	281,550	569,680	53.10
Capital Expenses	20,000	0	0	20,000	0.00
Total WW Mechanical	4,312,228	2,842,691	1,166,607	1,469,537	65.92
WW Plant Operations					
Wages & Benefits	3,095,129	2,274,701	895,295	820,428	73.49
Wages Overtime	277,202	223,683	77,723	53,519	80.69
Operating Expenses	250,192	455,768	114,750	(205,576)	182.17
Capital Expenses	0	0	0	0	0.00
Total WW Plant Operations	3,622,523	2,954,152	1,087,768	668,371	81.55
WW MDC					
Operating Expenses	63,000	59,821	14,805	3,179	94.95
Capital Expenses	0	0	0	0	0.00
Total WW MDC	63,000	59,821	14,805	3,179	94.95
WW SAF					
Wages & Benefits	1,041,421	747,735	303,385	293,686	71.80
Wages Overtime	0	34,680	7,200	(34,680)	0.00
Operating Expenses	420,962	344,925	106,715	76,037	81.94
Capital Expenses	0	0	0	0	0.00
Total WW SAF	1,462,383	1,127,340	417,300	335,043	77.09
WW Warehouse					
Operating Expenses	69,022	7,138	2,700	61,884	10.34
Total WW Warehouse	69,022	7,138	2,700	61,884	10.34
San Juan Chama Wtr Trtmt Plant					
Wages & Benefits	2,105,567	1,467,225	587,367	638,342	69.68
Wages Overtime	60,000	110,301	33,500	(50,301)	183.84
Operating Expenses	751,433	514,268	188,760	237,165	68.44
Capital Expenses	0	0	0	0	0.00
Total San Juan Chama Wtr Trtmt Plant	2,917,000	2,091,794	809,627	825,206	71.71
WA Plant Admin					
Wages & Benefits	0	0	0	0	0.00
Operating Expenses	0	0	0	0	0.00
Total WA Plant Admin	0	0	0	0	0.00
WA Wells, PS, Boost, Reserv					

Water Utility Authority
Summary Budget with Projections
Fiscal Year 2015 As of 3/31/2015

Fund: 21

Division	Budget	Actual	Projected	Remaining Budget	Budget to Actual % Expended
Department					
Wages & Benefits	2,482,902	1,690,262	694,767	792,640	68.08
Wages Overtime	100,168	59,580	24,500	40,588	59.48
Operating Expenses	710,256	516,168	181,879	194,088	72.67
Total WA Wells, PS, Boost, Reserv	3,293,326	2,266,010	901,146	1,027,316	68.81
GW Treatment					
Wages & Benefits	1,134,642	817,522	304,517	317,120	72.05
Wages Overtime	31,972	21,784	8,964	10,188	68.13
Operating Expenses	117,328	39,413	28,791	77,915	33.59
Total GW Treatment	1,283,942	878,719	342,272	405,223	68.44
Control System Operators					
Wages & Benefits	615,008	411,676	169,537	203,332	66.94
Wages Overtime	37,917	39,061	10,632	(1,144)	103.02
Operating Expenses	23,097	71,650	22,758	(48,553)	310.21
Total Control System Operators	676,022	522,387	202,927	153,635	77.27
SCADA Sys Ctrl and Data Acquis					
Wages & Benefits	307,755	142,359	76,289	165,396	46.26
Operating Expenses	10,000	169,085	47,500	(159,085)	1,690.85
Total SCADA Sys Ctrl and Data Acquis	317,755	311,444	123,789	6,311	98.01
College Arsenic Treatment					
Operating Expenses	70,000	26,355	17,500	43,645	37.65
Total College Arsenic Treatment	70,000	26,355	17,500	43,645	37.65
WA MDC					
Operating Expenses	8,000	2,916	1,532	5,084	36.45
Total WA MDC	8,000	2,916	1,532	5,084	36.45
North Reuse					
Operating Expenses	20,955	5,546	5,239	15,409	26.47
Total North Reuse	20,955	5,546	5,239	15,409	26.47
South Reuse					
Wages & Benefits	0	0	0	0	0.00
Wages Overtime	0	0	0	0	0.00
Operating Expenses	126,000	13,059	67,250	112,941	10.36
Total South Reuse	126,000	13,059	67,250	112,941	10.36
Total Plant	19,417,000	13,751,419	5,475,461	5,665,581	70.82
Field					
Gravity					
Wages & Benefits	3,528,399	2,539,709	973,464	988,690	71.98
Wages Overtime	84,950	50,699	23,819	34,251	59.68
Operating Expenses	848,072	643,781	188,828	204,291	75.91
Total Gravity	4,461,421	3,234,189	1,186,111	1,227,232	72.49
Lift Station Operations					
Wages & Benefits	1,039,820	852,640	314,453	187,180	82.00
Wages Overtime	48,050	62,042	22,000	(13,992)	129.12
Operating Expenses	390,709	340,773	95,790	49,936	87.22
Capital Expenses	0	0	0	0	0.00
Total Lift Station Operations	1,478,579	1,255,455	432,243	223,124	84.91
Fleet Maintenance					
Wages & Benefits	554,400	305,118	155,444	249,282	55.04
Wages Overtime	0	37,551	12,000	(37,551)	0.00
Operating Expenses	2,505,604	1,645,094	735,682	860,510	65.66
Capital Expenses	618,326	133,628	484,698	484,698	21.61

Water Utility Authority
Summary Budget with Projections
Fiscal Year 2015 As of 3/31/2015

Fund: 21					
Division				Remaining	Budget to
Department	Budget	Actual	Projected	Budget	Actual
					% Expended
Total Fleet Maintenance	3,678,330	2,121,391	1,387,824	1,556,939	57.67
WA Customer Requests					
Wages & Benefits	479,299	338,119	134,047	141,180	70.54
Wages Overtime	109,468	28,857	12,750	80,611	26.36
Operating Expenses	59,064	7,580	4,300	51,484	12.83
Total WA Customer Requests	647,831	374,556	151,097	273,275	57.82
Cross Connections					
Wages & Benefits	0	0	0	0	0.00
Wages Overtime	0	0	0	0	0.00
Operating Expenses	0	0	0	0	0.00
Total Cross Connections	0	0	0	0	0.00
WA Distribution Lines					
Wages & Benefits	5,923,133	4,367,926	1,669,614	1,555,207	73.74
Wages Overtime	513,475	291,988	127,575	221,487	56.87
Operating Expenses	5,391,753	4,232,360	1,451,397	1,159,393	78.50
Capital Expenses	0	0	0	0	0.00
Total WA Distribution Lines	11,828,361	8,892,274	3,248,586	2,936,087	75.18
WA Meter NS/REP					
Wages & Benefits	672,230	512,443	219,734	159,787	76.23
Wages Overtime	51,265	52,176	15,373	(911)	101.78
Operating Expenses	262,479	88,437	46,675	174,042	33.69
Total WA Meter NS/REP	985,974	653,056	281,782	332,918	66.23
WA Field Administration					
Wages & Benefits	1,504,359	982,022	413,750	522,337	65.28
Wages Overtime	53,244	44,733	14,333	8,511	84.02
Operating Expenses	205,901	73,310	41,035	132,591	35.60
Capital Expenses	0	0	0	0	0.00
Total WA Field Administration	1,763,504	1,100,065	469,118	663,439	62.38
Total Field	24,844,000	17,630,986	7,156,761	7,213,014	70.97
Compliance					
Laboratory					
Wages & Benefits	1,735,886	1,156,805	464,715	579,081	66.64
Wages Overtime	5,000	5,001	1,402	(1)	100.02
Operating Expenses	457,664	91,162	92,039	366,502	19.92
Capital Expenses	0	0	0	0	0.00
Total Laboratory	2,198,550	1,252,968	558,156	945,582	56.99
NPDES					
Wages & Benefits	1,396,777	906,285	364,635	490,492	64.88
Wages Overtime	4,784	2,606	720	2,178	54.47
Operating Expenses	150,595	47,675	37,070	102,920	31.66
Total NPDES	1,552,156	956,566	402,425	595,590	61.63
Water Quality					
Wages & Benefits	807,274	574,587	227,506	232,687	71.18
Wages Overtime	1,377	133	150	1,244	9.66
Operating Expenses	776,643	247,357	124,625	529,286	31.85
Capital Expenses	2,000	0	0	2,000	0.00
Total Water Quality	1,587,294	822,077	352,281	765,217	51.79
Total Compliance	5,338,000	3,031,611	1,312,862	2,306,389	56.79
Water Resources Management					
Central Engineering					

Water Utility Authority
Summary Budget with Projections
Fiscal Year 2015 As of 3/31/2015

Fund: 21

Division	Budget	Actual	Projected	Remaining Budget	Budget to Actual % Expended
Department					
Wages & Benefits	1,743,495	1,083,114	454,848	660,381	62.12
Wages Overtime	0	0	0	0	0.00
Operating Expenses	18,910	33,712	10,112	(14,802)	178.28
Total Central Engineering	1,762,405	1,116,826	464,960	645,579	63.37
One Stop Shop Enterprise					
Wages & Benefits	323,849	217,496	79,138	106,353	67.16
Operating Expenses	9,753	7,538	808	2,215	77.29
Total One Stop Shop Enterprise	333,602	225,034	79,946	108,568	67.46
Maps & Records					
Wages & Benefits	414,296	252,175	115,242	162,121	60.87
Operating Expenses	109,952	52,076	24,860	57,876	47.36
Total Maps & Records	524,248	304,251	140,102	219,997	58.04
Water Resources Planning					
Wages & Benefits	620,707	420,415	174,037	200,292	67.73
Operating Expenses	500,517	245,371	264,736	255,146	49.02
Total Water Resources Planning	1,121,224	665,786	438,773	455,438	59.38
Water Conservation					
Wages & Benefits	878,646	554,964	242,591	323,682	63.16
Wages Overtime	0	989	300	(989)	0.00
Operating Expenses	2,039,602	1,355,732	592,957	683,870	66.47
Capital Expenses	0	0	0	0	0.00
Total Water Conservation	2,918,248	1,911,685	835,848	1,006,563	65.51
Groundwater Protection					
Wages & Benefits	166,632	93,426	46,721	73,206	56.07
Operating Expenses	165,641	34,225	40,206	131,416	20.66
Total Groundwater Protection	332,273	127,651	86,927	204,622	38.42
Arsenic Removal					
Operating Expenses	48,000	0	11,250	48,000	0.00
Total Arsenic Removal	48,000	0	11,250	48,000	0.00
Total Water Resources Management	7,040,000	4,351,233	2,057,806	2,688,767	61.81
General Government					
General Government					
Wages & Benefits	0	38,387	0	(38,387)	0.00
Operating Expenses	20,533,020	13,049,616	7,021,660	7,483,404	63.55
Financial & Budgetary Expenses	0	12,118	0	(12,118)	0.00
Transfers	85,160,000	61,970,000	19,189,996	23,190,000	72.77
Total General Government	105,693,020	75,070,121	26,211,656	30,622,899	71.03
Early Retirement					
Wages & Benefits	400,000	172,039	104,000	227,961	43.01
Operating Expenses	0	0	0	0	0.00
Total Early Retirement	400,000	172,039	104,000	227,961	43.01
SJCWTP Chemicals					
Operating Expenses	3,895,522	2,427,456	1,400,000	1,468,066	62.31
Total SJCWTP Chemicals	3,895,522	2,427,456	1,400,000	1,468,066	62.31
GW Chemicals					
Operating Expenses	262,000	88,229	36,000	173,771	33.68
Total GW Chemicals	262,000	88,229	36,000	173,771	33.68
WW Treatment Chemicals					
Operating Expenses	1,039,450	589,918	240,000	449,532	56.75

Water Utility Authority
Summary Budget with Projections
Fiscal Year 2015 As of 3/31/2015

Fund: 21

Division				Remaining	Budget to
Department	Budget	Actual	Projected	Budget	Actual
					% Expended
Total WW Treatment Chemicals	1,039,450	589,918	240,000	449,532	56.75
Collection Chemicals					
Operating Expenses	1,744,000	1,416,271	771,000	327,729	81.21
Total Collection Chemicals	1,744,000	1,416,271	771,000	327,729	81.21
CIP Funded Positions					
Wages & Benefits	842,987	555,970	236,359	287,017	65.95
Wages Overtime	0	98	0	(98)	0.00
Operating Expenses	1,021	2,283	0	(1,262)	223.60
Total CIP Funded Positions	844,008	558,351	236,359	285,657	66.15
San Juan-Chama					
Operating Expenses	2,247,000	1,790,966	504,444	456,034	79.70
Total San Juan-Chama	2,247,000	1,790,966	504,444	456,034	79.70
Total General Government	116,125,000	82,113,351	29,503,459	34,011,649	70.71
Group Insurance					
Group Insurance					
Operating Expenses	0	0	0	0	0.00
Total Group Insurance	0	0	0	0	0.00
Total Group Insurance	0	0	0	0	0.00
Grand Total	196,813,000	139,087,346	51,569,371	57,725,654	70.67

OVERVIEW
WATER UTILITY AUTHORITY
As of March 2015

Fund 21	FY14 YTD	FY15 YTD	FY15 Budgeted	FY15 Projected	Variance Budget-Projected
Revenues:					
Water	57,528,719	62,063,727	90,277,000	87,777,000	(2,500,000)
Water Resources Management	3,066,587	3,062,017	4,500,000	4,500,000	-
Wastewater	45,465,735	47,849,744	62,513,000	61,513,000	(1,000,000)
Interest Earnings	20,386	12,528	10,000	10,000	-
Other	8,161,559	8,860,920	15,459,000	15,459,000	-
San Juan Chama	20,920,978	22,186,965	31,200,000	31,200,000	-
Total	135,163,964	144,035,901	203,959,000	200,459,000	(3,500,000)

Fund 21					
Expenses:					
Salaries (less overtime)	34,547,280	35,096,897	50,275,846	49,141,493	1,134,353
Overtime	1,589,371	1,210,829	1,526,797	1,655,117	(128,320)
Operating Expenses (less power/chemicals)	27,940,104	28,505,253	40,978,031	38,914,579	2,063,452
Power	9,422,160	7,631,297	11,291,028	12,180,763	(889,735)
Chemicals	3,507,239	4,527,321	6,940,972	6,974,321	(33,349)
Other	58,435,409	62,115,749	85,800,326	81,790,444	4,009,882
Total	135,441,563	139,087,346	196,813,000	190,656,717	6,156,283

Fund 31:					
Revenues:					
Utility Expansion Charges	5,365,603	5,143,973	9,000,000	9,000,000	-
Interest Earnings	-	-	-	-	-
Total	5,365,603	5,143,973	9,000,000	9,000,000	-
Expenses:					
Principal	-	190,258	45,197,000	45,359,180	(162,180)
Interest/Fiscal Agent Fees	13,969,285	11,920,786	29,963,530	27,566,820	2,396,710
Total	13,969,285	12,111,044	75,160,530	72,926,000	2,234,530

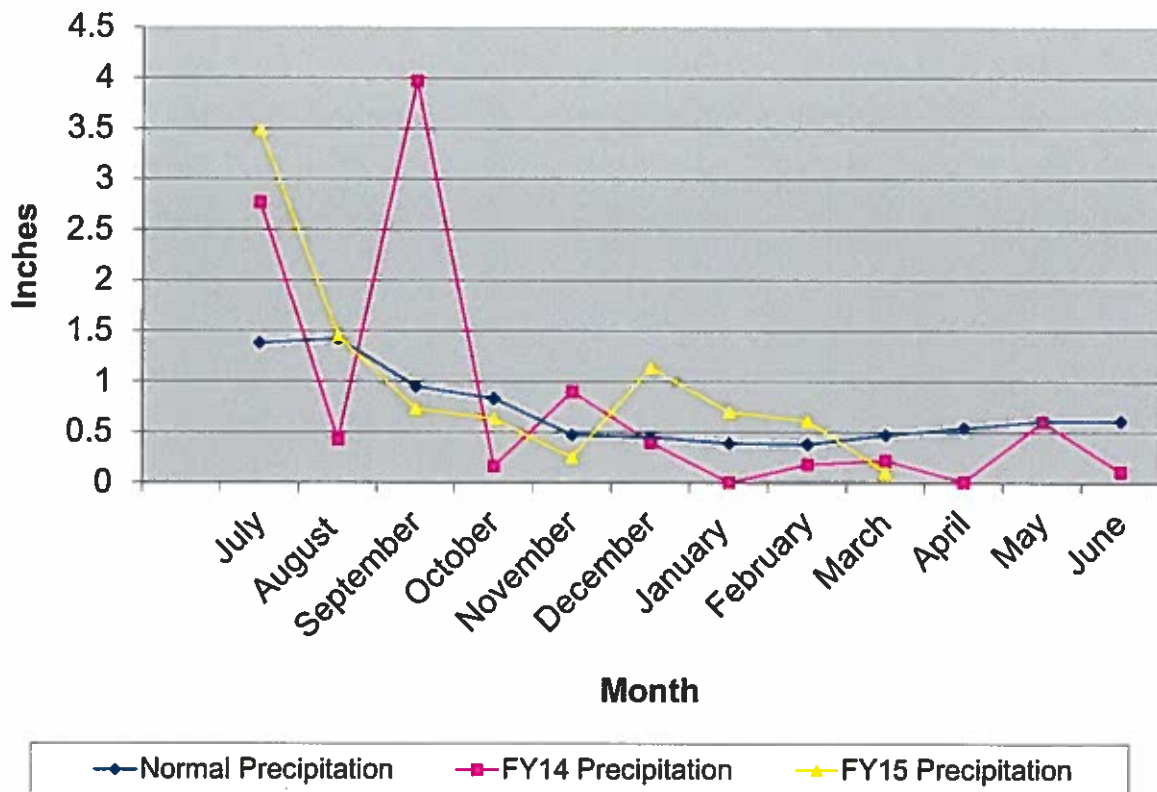
**ACTIVITY OVERVIEW
WATER UTILITY AUTHORITY
Plant Division
As of March 2015**

FUND 21	FY14 YTD	FY15 YTD	FY15 Budgeted	FY15 Projected	Variance Budget-Projected
Expenses:					
Salaries (less overtime)	10,010,002	9,994,615	14,138,165	14,006,968	131,197
Overtime	698,782	576,250	576,184	771,769	(195,585)
Operating Expenses	3,393,986	3,180,554	4,682,651	4,448,143	234,508
Other	12,086	-	20,000	-	20,000
Total	14,114,856	13,751,419	19,417,000	19,226,880	190,120

**ACTIVITY OVERVIEW
WATER UTILITY AUTHORITY
Field Division
As of March 2015**

FUND 21	FY14 YTD	FY15 YTD	FY15 Budgeted	FY15 Projected	Variance Budget-Projected
Salaries (less overtime)	10,291,596	9,897,998	13,701,640	13,778,514	(76,874)
Overtime	795,953	568,042	860,452	795,894	64,558
Operating Expenses	6,516,031	7,031,318	9,663,582	9,595,013	68,569
Other	336,276	133,628	618,326	618,326	-
Total	17,939,856	17,630,986	24,844,000	24,787,747	56,253

Precipitation - FY15



FOR THE MONTH OF	Mar-15
Normal YTD	6.74"
Actual FY14 YTD	9.02"
Actual FY15 YTD	9.11"

ALBUQUERQUE AREA PRECIPITATION

<u>Month</u>	<u>Normal</u> <u>Precipitation</u>	<u>FY14</u> <u>Precipitation</u>	<u>FY15</u> <u>Precipitation</u>
July	1.38	2.77	3.49
August	1.42	0.42	1.45
September	0.95	3.97	0.73
October	0.83	0.16	0.63
November	0.47	0.90	0.25
December	0.45	0.40	1.14
January	0.39	0.00	0.70
February	0.38	0.18	0.61
March	0.47	0.22	0.11
April	0.54	0.01	
May	0.61	0.60	
June	0.61	0.11	
Totals YTD	6.74	9.02	9.11
Totals FY	8.50	9.74	9.11

ALBUQUERQUE AREA PRECIPITATION
Calendar Year

<u>Year</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>Aug</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Annual</u>
<u>Normal</u>	0.41	0.40	0.52	0.40	0.46	0.51	1.39	1.51	0.85	0.86	0.38	0.52	8.21
1985	0.49	0.54	0.70	1.69	1.12	0.53	1.16	0.49	1.53	2.15	0.19	0.16	10.75
1986	0.22	1.01	0.17	0.33	1.11	2.57	1.51	2.26	0.53	1.54	1.29	0.44	12.98
1987	0.66	0.61	0.07	1.00	0.58	0.13	0.91	2.98	0.20	0.44	0.42	0.34	8.34
1988	0.15	0.07	0.85	1.42	0.62	1.25	2.26	3.29	2.63	0.32	0.22	0.03	13.11
1989	0.57	0.35	0.48	T	0.02	0.02	1.51	0.48	0.31	0.97	T	0.28	4.99
1990	0.21	0.49	0.41	1.71	0.45	0.27	2.36	1.79	0.96	0.15	0.86	0.59	10.25
1991	0.60	0.06	0.14	T	1.14	0.65	2.63	1.26	1.43	0.26	1.93	1.49	11.59
1992	0.60	0.20	0.63	0.22	1.81	0.67	2.01	2.17	0.79	0.70	1.12	1.16	12.08
1993	0.94	1.82	0.22	T	0.20	0.44	0.23	3.05	0.49	0.64	0.97	0.03	9.03
<u>Normal</u>	0.44	0.46	0.54	0.52	0.50	0.59	1.37	1.64	1.00	0.89	0.43	0.50	8.88
1994	0.02	0.26	0.59	0.07	1.87	0.28	0.61	2.70	1.21	1.54	1.38	0.62	11.15
1995	0.55	0.39	0.16	0.69	0.08	0.20	0.35	0.74	2.32	T	0.03	0.17	5.68
1996	0.17	0.19	0.02	T	0.02	2.86	1.03	1.54	1.46	1.52	0.95	T	9.76
1997	0.55	0.12	0.11	1.65	0.42	1.03	2.04	1.96	2.43	0.32	0.73	1.00	12.36
1998	0.14	0.66	2.34	0.64	T	0.17	2.37	0.88	0.15	1.80	0.46	0.22	9.83
1999	0.12	T	1.10	0.59	0.54	0.60	1.47	3.04	0.54	0.26	T	0.03	8.29
2000	0.30	0.30	1.27	T	0.07	0.72	0.83	0.57	0.37	2.66	0.91	0.24	8.24
2001	0.28	0.27	0.27	0.51	0.38	0.26	1.37	1.59	0.51	0.14	0.68	0.24	6.50
2002	0.34	0.07	T	0.39	0.02	0.18	0.88	1.59	1.53	0.54	0.49	0.36	6.39
2003	T	1.02	1.45	T	0.09	0.20	0.41	0.71	0.29	1.58	0.49	0.11	6.35
<u>Normal</u>	0.39	0.38	0.47	0.54	0.61	0.61	1.38	1.42	0.95	0.83	0.47	0.45	8.50
2004	0.10	1.17	0.67	3.00	T	0.61	2.25	0.23	0.97	1.13	1.37	0.30	11.80
2005	1.38	1.78	1.12	1.17	0.40	0.09	1.03	0.49	2.83	1.03	T	0.10	11.42
2006	0.04	T	0.14	0.13	T	1.14	3.55	3.74	1.10	1.70	0.02	1.50	13.06
2007	0.18	0.70	0.64	1.06	2.00	0.66	1.63	1.05	0.73	0.17	0.25	1.14	10.21
2008	0.39	0.41	T	0.11	0.18	0.50	3.38	1.04	0.08	1.38	0.23	0.65	8.35
2009	T	T	0.31	0.34	0.36	0.80	0.80	0.94	1.42	1.51	0.04	0.15	6.67
2010	0.64	0.17	0.40	0.58	0.04	0.76	2.19	0.95	1.88	0.26	0.02	1.07	8.96
2011	0.07	0.04	T	0.03	0.05	T	0.39	0.93	0.40	1.48	0.13	1.20	4.72
2012	0.40	0.26	0.20	0.81	0.19	0.42	0.89	1.62	0.44	T	0.11	0.12	5.46
2013	0.11	0.24	0.17	0.08	0.08	0.02	2.77	0.42	3.97	0.16	0.90	0.40	9.32
2014	0.00	0.18	0.22	0.01	0.60	0.11	3.49	1.45	0.73	0.63	0.25	1.14	8.81
2015	0.70	0.61	0.11										1.42

Explanation of the Preliminary Monthly Climate Data (F6) Product

These data are preliminary and have not undergone final quality control by the National Climatic Data Center (NCDC). Therefore, these data are subject to revision. Final and certified climate data can be accessed at the NCDC - <http://www.ncdc.noaa.gov>.

WFO Monthly/Daily Climate Data

000
 CXUS55 KABQ 011543
 CF6ABQ
 PRELIMINARY LOCAL CLIMATOLOGICAL DATA (WS FORM: F-6)

STATION: ALBUQUERQUE NM
 MONTH: MARCH
 YEAR: 2015
 LATITUDE: 35 2 N
 LONGITUDE: 106 37 W

TEMPERATURE IN F:					:PCPN:			SNOW:		WIND			:SUNSHINE:			SKY		:PK WND	
1	2	3	4	5	6A	6B	7	8	9	10	11	12	13	14	15	16	17	18	
MAX	MIN	AVG	DEP	HDD	CDD	WTR	SNW	DPHTH	SPD	SPD	DIR	MIN	PSBL	S-S	WX	SPD	DR		
1	63	33	48	3	17	0	T	0.0	0	5.9	22	180	M	M	7	1	27	180	
2	59	35	47	2	18	0	T	0.0	0	15.3	35	190	M	M	9		46	190	
3	56	40	48	3	17	0	T	0.0	0	6.7	17	320	M	M	6		24	290	
4	50	30	40	-6	25	0	0.00	0.0	0	9.6	23	350	M	M	3		31	280	
5	54	23	39	-7	26	0	0.00	0.0	0	6.0	21	330	M	M	0		24	320	
6	60	28	44	-2	21	0	0.00	0.0	0	4.1	12	30	M	M	0		14	20	
7	62	32	47	1	18	0	0.00	0.0	0	4.5	13	360	M	M	4		16	10	
8	65	37	51	5	14	0	0.00	0.0	0	7.6	30	90	M	M	5		36	110	
9	64	41	53	6	12	0	T	0.0	0	7.7	24	90	M	M	4		31	90	
10	65	36	51	4	14	0	0.00	0.0	0	5.0	10	10	M	M	1		13	90	
11	68	40	54	7	11	0	0.00	0.0	0	5.6	12	360	M	M	4		14	360	
12	67	41	54	7	11	0	0.00	0.0	0	6.5	20	300	M	M	7		23	300	
13	66	45	56	8	9	0	0.00	0.0	0	12.2	31	80	M	M	8		41	80	
14	64	44	54	6	11	0	0.00	0.0	0	6.5	24	40	M	M	5		33	40	
15	68	39	54	6	11	0	0.00	0.0	0	5.2	13	180	M	M	1		16	200	
16	71	40	56	8	9	0	0.00	0.0	0	4.5	15	200	M	M	3		21	210	
17	62	46	54	6	11	0	T	0.0	0	14.9	32	90	M	M	6		39	90	
18	67	44	56	8	9	0	0.11	0.0	0	5.5	29	270	M	M	9	1	35	260	
19	56	41	49	0	16	0	T	0.0	0	11.6	31	80	M	M	9	12	38	90	
20	58	43	51	2	14	0	0.00	0.0	0	8.8	23	100	M	M	8		28	110	
21	66	37	52	3	13	0	0.00	0.0	0	3.8	28	20	M	M	4		34	30	
22	73	39	56	7	9	0	0.00	0.0	0	6.0	18	240	M	M	2		23	280	
23	73	45	59	9	6	0	0.00	0.0	0	9.2	25	270	M	M	4		35	240	
24	72	41	57	7	8	0	0.00	0.0	0	8.3	20	200	M	M	4		29	210	
25	69	42	56	6	9	0	0.00	0.0	0	13.8	30	330	M	M	4		36	320	
26	63	37	50	0	15	0	0.00	0.0	0	6.4	23	80	M	M	2		27	80	
27	77	42	60	10	5	0	0.00	0.0	0	6.4	21	310	M	M	1		27	260	
28	81	44	63	12	2	0	0.00	0.0	0	5.9	17	290	M	M	0	8	22	280	
29	80	46	63	12	2	0	0.00	0.0	0	10.4	35	110	M	M	5		45	110	
30	79	50	65	14	0	0	0.00	0.0	0	6.1	32	80	M	M	4		38	90	
31	78	49	64	13	1	0	0.00	0.0	0	5.1	20	310	M	M	5		27	330	
SM	2056	1230			364	0	0.11		0.0	235.1			M		134				

AV 66.3 39.7

7.6 FASTST M M 4 MAX(MPH)
 MISC ----> # 35 190 # 46 190

NOTES:

LAST OF SEVERAL OCCURRENCES

COLUMN 17 PEAK WIND IN M.P.H.

PRELIMINARY LOCAL CLIMATOLOGICAL DATA (WS FORM: F-6) , PAGE 2

STATION: ALBUQUERQUE NM
 MONTH: MARCH
 YEAR: 2015
 LATITUDE: 35 2 N
 LONGITUDE: 106 37 W

[TEMPERATURE DATA]

AVERAGE MONTHLY: 53.0
 DPTR FM NORMAL: 4.9
 HIGHEST: 81 ON 28
 LOWEST: 23 ON 5

[PRECIPITATION DATA]

TOTAL FOR MONTH: 0.11
 DPTR FM NORMAL: -0.46
 GRTST 24HR 0.11 ON 18-18
 SNOW, ICE PELLETS, HAIL
 TOTAL MONTH: 0.0 INCH
 GRTST 24HR 0.0
 GRTST DEPTH: 0

SYMBOLS USED IN COLUMN 16

1 = FOG OR MIST
 2 = FOG REDUCING VISIBILITY
 TO 1/4 MILE OR LESS
 3 = THUNDER
 4 = ICE PELLETS
 5 = HAIL
 6 = FREEZING RAIN OR DRIZZLE
 7 = DUSTSTORM OR SANDSTORM:
 VSBY 1/2 MILE OR LESS
 8 = SMOKE OR HAZE
 9 = BLOWING SNOW
 X = TORNADO

[NO. OF DAYS WITH]

MAX 32 OR BELOW: 0
 MAX 90 OR ABOVE: 0
 MIN 32 OR BELOW: 4
 MIN 0 OR BELOW: 0

[WEATHER - DAYS WITH]

0.01 INCH OR MORE: 1
 0.10 INCH OR MORE: 1
 0.50 INCH OR MORE: 0
 1.00 INCH OR MORE: 0

[HDD (BASE 65)]

TOTAL THIS MO. 364
 DPTR FM NORMAL -160
 TOTAL FM JUL 1 3285
 DPTR FM NORMAL -542

CLEAR (SCALE 0-3) 9
 PTCLDY (SCALE 4-7) 19
 CLOUDY (SCALE 8-10) 3

[CDD (BASE 65)]

TOTAL THIS MO. 0
 DPTR FM NORMAL 0
 TOTAL FM JAN 1 0
 DPTR FM NORMAL 0

[PRESSURE DATA]

HIGHEST SLP 30.45 ON 5
 LOWEST SLP 29.63 ON 3

[REMARKS]

#FINAL-03-15#

Water Utility Authority
CIP Expenditure Summary By Decade Category and Line
 Fiscal Year 2015 As of 3/31/2015
 The Fiscal Year is 75% over

Funding Type: 01 Basic Program Rehab

Decade Line	Current Budget		Activity Balance		Encumbrances	Balance	% of Budget
	Budget	Activity	Balance	Encumbrances			
01 Sanitary Swr Pipeline Renewal							
0100 Operating to CIP 01	0.00	0.00	0.00	37.99	(37.99)	0.00	0.00
0101 Interceptor Rehab	1,696,313.00	0.00	0.00	83,368.24	1,612,944.76	4.91	4.91
0102 Interceptor Rehab Contingency	(1,421,050.00)	1,342,641.16	1,342,641.16	2,639,869.09	(5,403,560.25)	(280.25)	(280.25)
0103 Small Diameter Sewer Line Rehab	756,024.00	18,700.91	18,700.91	753,445.53	(16,122.44)	102.13	102.13
0104 Sm Diam Swr Ln On-Call Contngy	414,386.00	655,942.07	655,942.07	57,550.70	(299,106.77)	172.18	172.18
0105 Sewer Line CCTV Inspections	704,509.00	239,225.67	239,225.67	92,097.50	373,185.83	47.03	47.03
Total Sanitary Swr Pipeline Renewal	2,150,182.00	2,256,509.81	2,256,509.81	3,626,369.05	(3,732,696.86)	273.60	273.60
02 Drinking Wtr Pipeline Renewal							
0201 Small Diameter Water Lin Rehab	1,375,029.00	8,861.52	8,861.52	495,258.65	870,908.83	36.66	36.66
0202 Sm Dia Wtr Ln On-Call Contngy	723,120.00	267,926.41	267,926.41	59,073.04	396,120.55	45.22	45.22
0203 Large Diameter Water Lin Rehab	0.00	141.41	141.41	27,539.18	(27,680.59)	0.00	0.00
0204 Lg Dia Wtr Ln On-Call Contngy	(1,865,808.00)	117,978.15	117,978.15	194,619.32	(2,178,405.47)	(16.75)	(16.75)
0205 Wtr Mtr, Mtr Bx and Ser Ln Reh	(2,022,588.00)	1,351,878.69	1,351,878.69	83,326.63	(3,457,793.32)	(70.96)	(70.96)
0206 Large Water Valve Replacement	66,338.00	29,354.37	29,354.37	29,929.33	7,054.30	89.37	89.37
0207 Pressure Reducing Valve Replmt	90,141.00	3,469.03	3,469.03	0.00	86,671.97	3.85	3.85
0208 Asset Mgt Plan, Lg Dia Wtr Ln	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Total Drinking Wtr Pipeline Renewal	(1,483,768.00)	1,779,609.58	1,779,609.58	889,746.15	(4,153,123.73)	(179.90)	(179.90)
03 Southsd Wtr Reclam Plant Renwl							
0301 Preliminary Treatment Fac Repl	21,241,774.00	16,440,187.39	16,440,187.39	8,869,075.41	(4,067,488.80)	119.15	119.15
0302 Dewatering Facility Repl	5,099,496.00	1,010,722.08	1,010,722.08	337,575.24	3,751,198.68	26.44	26.44
0303 Blower Capacity Improvements	145,738.00	225,346.26	225,346.26	876,507.18	(956,115.44)	756.05	756.05
0304 Digester Rehab and Improv	1,959,681.00	607,736.04	607,736.04	380,852.98	971,091.98	50.45	50.45
0305 Primary Clarifier Improvements	1,727,500.00	148,474.26	148,474.26	0.00	1,579,025.74	8.59	8.59
0306 Aeration Basin Rehabilitation	207,084.00	646,788.14	646,788.14	1,596,219.15	(2,035,923.29)	1,083.14	1,083.14
0307 Secdtry Sludge Thick Improve CA	416,336.00	173,814.59	173,814.59	402,624.65	(160,103.24)	138.46	138.46
0308 Cogeneration Improvements	211,347.00	246,772.12	246,772.12	78,072.03	(113,497.15)	153.70	153.70
0309 SWRP Renewal Contingency	4,043,191.00	292,287.07	292,287.07	399,810.31	3,351,093.62	17.12	17.12
0310 ABB Service Contract	25,291.00	125,483.04	125,483.04	0.00	(100,192.04)	496.16	496.16
0311 Plant Wd Elec Instr & Cntrls	687,778.00	312,687.09	312,687.09	642,191.16	(267,100.25)	138.84	138.84
0312 RAS and Sldg Withdrl Pumps Impr	0.00	115,997.20	115,997.20	0.01	(115,997.21)	0.00	0.00
0314 Warehouse Facility Replacement	(9,124.00)	0.00	0.00	0.00	(9,124.00)	0.00	0.00

Water Utility Authority
CIP Expenditure Summary By Decade Category and Line
 Fiscal Year 2015 As of 3/31/2015
 The Fiscal Year is 75% over

Funding Type: 01 Basic Program Rehab

Decade Line	Current		Activity		Encumbrances	Balance	% of Budget
	Budget	Balance	Balance				
0320 Plant Equalization Basins	850,000.00	0.00	0.00	0.00	0.00	850,000.00	0.00
0322 RAMP Report Update	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00
0323 Program Mgmt Assistance	123,354.00	9,155.99	9,155.99	0.00	0.00	114,198.01	7.42
0324 High Efficiency Blwr Upgrades	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00
0325 New Digester Capacity	1,710,000.00	0.00	0.00	0.00	0.00	1,710,000.00	0.00
0326 Digester Cleaning Program	600,000.00	0.00	0.00	0.00	0.00	600,000.00	0.00
0327 Chem Storage & Feed Systems	500,000.00	0.00	0.00	22,431.48	0.00	477,568.52	4.49
0328 Pre Screens UV Disinfect Facil	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00
Total Southsd Wtr Reclam Plant Renwl	40,739,446.00	20,355,451.27	20,355,451.27	13,605,359.60		6,778,635.13	83.36
04 Soil Amendment Facility Renwl							
0401 Upgrade of Soil Amendment Fac	41,828.00	155,602.72	155,602.72	21,556.54		(135,331.26)	423.54
Total Soil Amendment Facility Renwl	41,828.00	155,602.72	155,602.72	21,556.54		(135,331.26)	423.54
05 Lift Stat and Vac Stat Renwl							
0501 Lift Station Rehab	415,489.00	231,787.65	231,787.65	68,958.54		114,742.81	72.38
0502 Lift Station 20 Rehab	(10,208.00)	0.00	0.00	0.00		(10,208.00)	0.00
0503 Lift Station 24 Rehab	(7,701.00)	0.00	0.00	0.00		(7,701.00)	0.00
0504 Vacuum Station Rehab	1,099,968.00	59,709.37	59,709.37	126,412.85		913,845.78	16.92
0505 Lift Station PLC Replacement	119,082.00	67,406.12	67,406.12	85,672.22		(33,996.34)	128.55
0506 Asset MgtPln LftStatm/VacStatn	150,000.00	118,459.08	118,459.08	29,802.26		1,738.66	98.84
0507 Arc Flash Study	150,000.00	137,445.78	137,445.78	239,362.27		(226,808.05)	251.21
Total Lift Stat and Vac Stat Renwl	1,916,630.00	614,808.00	614,808.00	550,208.14		751,613.86	60.78
06 Odor Ctrl Facilities Renewal							
0601 Interceptor Odor Ctrl Renewal	(99,566.00)	0.00	0.00	0.00		(99,566.00)	0.00
Total Odor Ctrl Facilities Renewal	(99,566.00)	0.00	0.00	0.00		(99,566.00)	0.00
07 Groundwater Prod and Distrib							
0701 NaClO Gentr Sys Rehab / Repl	315,586.00	0.00	0.00	0.00		315,586.00	0.00
0702 Booster Pump Station Rehab	505,502.00	167,662.61	167,662.61	77,035.74		260,803.65	48.41
0703 Well Rehab & Replacement	(149,684.00)	341,819.94	341,819.94	150,589.25		(642,093.19)	(328.97)
0706 Ridgerst Well N5 Elim Dir Inj	4,248.00	0.00	0.00	4,247.48		0.52	99.99
0708 Kiva Reservoir N1 Rehab	92,509.00	0.00	0.00	9,847.50		82,661.50	10.64
0712 Love Reservoir N1 Rehab	(7,493.00)	12,799.68	12,799.68	5,708.53		(26,001.21)	(247.01)
0715 Charles Wells Reserv Rehab	(15,815.00)	14,122.88	14,122.88	0.00		(29,937.88)	(89.30)

Water Utility Authority
CIP Expenditure Summary By Decade Category and Line
 Fiscal Year 2015 As of 3/31/2015
 The Fiscal Year is 75% over

Funding Type: 01 Basic Program Rehab

Decade Line	Current Budget	Activity Balance	Encumbrances	Balance	% of Budget
0716 Santa Barb Reserv N1 Rehab	0.00	4,780.57	0.00	(4,780.57)	0.00
0717 Reservoir Clean & Inspection	70,572.00	8,553.11	29.02	61,989.87	12.16
0719 Reserv After 1980 Rehab	0.00	0.00	44,489.81	(44,489.81)	0.00
0721 PS & Reservoir Abandonment	0.00	203,063.01	0.00	(203,063.01)	0.00
0722 Corrales Well N2 Collectr Pipe	948,000.00	0.00	0.00	948,000.00	0.00
0725 Corrales Trk Gas Engine Conv	383,257.00	23,482.32	0.00	359,774.68	6.13
0726 Booster Pmp Surge Tnk Removal	125,000.00	0.00	0.00	125,000.00	0.00
0727 Burton Reservoir N2 Renewal	24,417.00	0.00	0.00	24,417.00	0.00
0729 Asset Mgmt for Pump Stations	250,000.00	174.97	0.00	249,825.03	0.07
0730 Asset Mgmt for Reservoirs	150,000.00	0.00	0.00	150,000.00	0.00
0731 Asset Mgmt for Wells	250,000.00	0.00	0.00	250,000.00	0.00
0732 Valve Exercng Equip & Replace	200,000.00	892.00	0.00	199,108.00	0.45
0735 Arc Flash Study Groundwtr Sys	150,000.00	0.00	0.00	150,000.00	0.00
Total Groundwater Prod and Distrib	3,296,099.00	777,351.09	291,947.33	2,226,800.58	32.44
08 Water Treatment					
0801 Surface Wtr Treatmt Plnt Rehab	(109,592.00)	199,234.26	215,266.34	(524,092.60)	(378.22)
0802 Chemical Solids Syst Improvmt	1,094,571.00	423,565.33	387,321.55	283,684.12	74.08
0803 Grit Removal Basin Improvement	555,000.00	85,043.34	0.00	469,956.66	15.32
0804 Dissolved Ozone Monitor Impr	(63,026.00)	1,456,616.28	120,084.13	(1,639,726.41)	(2,501.67)
0805 Diversion Bar Screen Imprv	36,659.00	64,227.98	73,582.82	(101,151.80)	375.93
0807 Settling Basin Edge Protection	44.00	26,109.75	628.48	(26,694.23)	60,768.70
0808 Water System SCADA Rehab	(124,058.00)	0.00	495.81	(124,553.81)	(0.40)
0811 College Arsenic Facility Rehab	100,000.00	0.00	0.00	100,000.00	0.00
0812 Corrales Trunk Arsenic Impr	125,000.00	0.00	0.00	125,000.00	0.00
0813 Corrales Well N2 Arsenic Treat	700,000.00	204,302.81	451,167.86	44,529.33	93.64
0814 Corrales Well N4 Arsenic Treat	660,000.00	0.00	0.00	660,000.00	0.00
0815 Corrales Well N5 Arsenic Treat	75,000.00	0.00	0.00	75,000.00	0.00
0817 Corrales Trk Arsn Media Repla	648,659.00	51,341.20	0.00	597,317.80	7.91
0818 Raw Water Pump Station Rehab	378.00	34,839.25	40,303.75	(74,765.00)	19,879.10
0819 SJCWTP Site Security Improv	50,000.00	0.00	0.00	50,000.00	0.00
0820 Relocate MDC/BCIP Arsnic Treat	31,657.00	52,909.26	0.00	(21,252.26)	167.13
0821 Caustic Soda Feed Sys at SJCWT	300,000.00	0.00	89,392.68	210,607.32	29.80
Total Water Treatment	4,080,292.00	2,598,189.46	1,378,243.42	103,859.12	97.45

Water Utility Authority
CIP Expenditure Summary By Decade Category and Line
 Fiscal Year 2015 As of 3/31/2015
 The Fiscal Year is 75% over

Funding Type: 01 Basic Program Rehab

Decade Line	Current Budget		Activity Balance		Encumbrances	Balance	% of Budget
	Budget	Balance	Balance	Encumbrances			
09 Reuse Line and Plant Renewal							
0901 Reuse Line Rehab	(218,220.00)	0.00	0.00	0.00	(218,220.00)	0.00	
0902 Reuse Plant Rehab	(171,573.00)	200,795.32	94,823.02	94,823.02	(467,191.34)	(172.30)	
Total Reuse Line and Plant Renewal	(389,793.00)	200,795.32	94,823.02	94,823.02	(685,411.34)	(75.84)	
10 Compliance							
1001 Water Quality Laboratory	164,050.00	28,995.68	33,951.76	33,951.76	101,102.56	38.37	
1002 NPDES Program	168,000.00	0.00	0.00	0.00	168,000.00	0.00	
1003 Water Quality Program	172,000.00	0.00	11,980.00	11,980.00	160,020.00	6.97	
Total Compliance	504,050.00	28,995.68	45,931.76	45,931.76	429,122.56	14.87	
11 Shared Renewal							
1101 Transfer Station 70 Rehab	613,659.00	696,681.24	172,740.95	172,740.95	(255,763.19)	141.68	
1102 Valve Assessment Program Study	100,000.00	0.00	0.00	0.00	100,000.00	0.00	
1103 CIP Funded Position Transfer	206,593.00	558,525.97	0.00	0.00	(351,932.97)	270.35	
Total Shared Renewal	920,252.00	1,255,207.21	172,740.95	172,740.95	(507,696.16)	155.17	
12 Franchise Fee Compliance Costs							
1201 Franchise Fee Compliance	991,567.00	195,006.54	117,581.68	117,581.68	678,978.78	31.52	
1202 DMD Street Rehab	1,898,336.00	121,545.58	72,766.42	72,766.42	1,704,024.00	10.24	
Total Franchise Fee Compliance Costs	2,889,903.00	316,552.12	190,348.10	190,348.10	2,383,002.78	17.54	
20 Drinking Wtr Plant Fac Growth	54,565,555.00	30,339,072.26	20,867,274.06	20,867,274.06	3,359,208.68	93.84	
2001 Aquifer Storage and Recovery	(663,800.00)	186,675.76	465,097.78	465,097.78	(1,315,573.54)	(98.19)	
2002 Second College Reservoir	0.00	0.00	0.00	0.00	0.00	0.00	
Total Drinking Wtr Plant Fac Growth	(663,800.00)	186,675.76	465,097.78	465,097.78	(1,315,573.54)	(98.19)	
21 Arsenic Treatment Growth							
2101 Arsenic Treatmt at Alameda Trk	(316.00)	0.00	0.00	0.00	(316.00)	0.00	
Total Arsenic Treatment Growth	(316.00)	0.00	0.00	0.00	(316.00)	0.00	
23 Water Lines Growth							
2301 Warehouse Meters	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	
2302 Increase Corrales Trk Capacity	0.00	0.00	0.00	0.00	0.00	0.00	
Total Water Lincs Growth	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	
24 Land Acquisition							

Water Utility Authority
CIP Expenditure Summary By Decade Category and Line
 Fiscal Year 2015 As of 3/31/2015
 The Fiscal Year is 75% over

Funding Type: 02 Basic Program Growth

Decade Line	Current Budget		Activity Balance		Encumbrances	Balance	% of Budget
	Budget		Balance				
2401 Land & Easement Acquisition	(2,561.00)		16,556.17		6,100.33	(25,217.50)	(884.67)
Total Land Acquisition	(2,561.00)		16,556.17		6,100.33	(25,217.50)	(884.67)
26 Water Rights and Storage							
2601 Water Rights and Storage	(2,050.00)		5,804.74		59,903.95	(67,758.69)	(3,205.30)
Total Water Rights and Storage	(2,050.00)		5,804.74		59,903.95	(67,758.69)	(3,205.30)
27 Development Agreements							
2701 Development Agreements	1,336,459.00		490,111.05		11,385,873.72	(10,539,525.77)	888.62
Total Development Agreements	1,336,459.00		490,111.05		11,385,873.72	(10,539,525.77)	888.62
28 MIS / GIS							
2801 MIS / GIS	2,738,232.00		1,839,965.85		627,952.16	270,313.99	90.13
Total MIS / GIS	2,738,232.00		1,839,965.85		627,952.16	270,313.99	90.13
29 Vehicles and Heavy Equipment							
2901 Vehicle Replacements	(19,374.00)		0.00		0.00	(19,374.00)	0.00
2902 Plant Heavy Equipment	(421,240.00)		0.00		0.00	(421,240.00)	0.00
2904 SAF Tractor Trailer	0.00		0.00		0.00	0.00	0.00
Total Vehicles and Heavy Equipment	(440,614.00)		0.00		0.00	(440,614.00)	0.00
30 Utility Risk Reduction							
3001 Utility Risk Reduction/Securit	(80,559.00)		5,916.03		2,083.29	(88,558.32)	(9.93)
Total Utility Risk Reduction	(80,559.00)		5,916.03		2,083.29	(88,558.32)	(9.93)
31 Master Plan and Asset Managemt							
3101 Integrated Master Plan	(161,495.00)		13,288.51		99,660.52	(274,444.03)	(69.94)
Total Master Plan and Asset Managemt	(161,495.00)		13,288.51		99,660.52	(274,444.03)	(69.94)
32 Miscellaneous Growth							
3202 Magnesium Hydroxide Demo Proj	(45,212.00)		137,230.35		0.00	(182,442.35)	(303.53)
3203 Low Income W/S Connections	391,960.00		52,792.37		368,639.90	(29,472.27)	107.52
Total Miscellaneous Growth	346,748.00		190,022.72		368,639.90	(211,914.62)	161.11
94 Special Projects	4,070,044.00		2,748,340.83		13,015,311.65	(11,693,608.48)	387.31
9404 Renewable Energy Projects	663,450.00		20,456.10		121,049.71	521,944.19	21.33
9405 Water Rights Enhancement	7,311,589.00		3,123,582.80		0.00	4,188,006.20	42.72
9406 San Juan Chama Drinking Wtr Prj	(127,996.00)		55,783.52		75,846.95	(259,626.47)	(102.84)

Water Utility Authority
CIP Expenditure Summary By Decade Category and Line
 Fiscal Year 2015 As of 3/31/2015
 The Fiscal Year is 75% over

Funding Type: 03 Spec Proj w/Dedicated Rev Strm

Decade Line	Current		Activity		Encumbrances	Balance	% of Budget
	Budget	Balance	Balance				
9407 Southside Reuse Project	(4,979.00)	0.00	20,960.90		(25,939.90)	(420.99)	
9408 San Juan Chama Mitigation	1,515,217.00	73,691.15	112,740.53		1,328,785.32	12.30	
9417 NMED Grant SAP 14 1600 STB	2,050,000.00	268,278.08	117,516.02		1,664,205.90	18.82	
9418 Magnesium Hydro Project	400,000.00	127,729.88	169,951.76		102,318.36	74.42	
Total Special Projects	11,807,281.00	3,669,521.53	618,065.87		7,519,693.60	36.31	
94 Special Projects	11,807,281.00	3,669,521.53	618,065.87		7,519,693.60	36.31	
9401 Steel Water Line Replacement	2,105,339.00	657,049.45	216,136.08		1,232,153.47	41.47	
9402 Leak Detection Program	(270,457.00)	0.00	6,292.20		(276,749.20)	(2.33)	
9403 Automated Meter Infrastructure	3,132,389.00	1,130,558.84	1,416,239.24		585,590.92	81.31	
9409 SunGard ERP Project	(299,951.00)	23,469.45	550,311.91		(873,732.36)	(191.29)	
9410 Water Trust Board No. 205	0.00	0.00	0.00		0.00	0.00	
9411 Water Trust Board No. 206	911,368.00	1,120,972.80	52,345.15		(261,949.95)	128.74	
9412 Carmuel WUA Funded	(19,153.00)	(0.00)	0.00		(19,153.00)	0.00	
9413 Water Trust Board No. 207	0.00	0.00	0.00		0.00	0.00	
9415 Issuance Costs	1,107,290.00	1,065,477.80	0.00		41,812.20	96.22	
9416 SAD 228 Projects	1,355,155.00	0.00	0.00		1,355,155.00	0.00	
Total Special Projects	8,021,980.00	3,997,528.34	2,241,324.58		1,783,127.08	77.77	
	8,021,980.00	3,997,528.34	2,241,324.58		1,783,127.08	77.77	

ABCWUA - FY15
DEBT SERVICE FUND 31
Mar-15

Description	Current Month	FY15 Y-T-D	FY15 Budget	FY15 Projection
Sources:				
Interest on Investments *				
Premium on Bonds Sold	0.00	23,631.79		
Utility Expansion Charges	555,212.51	5,143,973.58	9,000,000.00	9,000,000.00
Affordable Housing Rebate				
Transfer from Fund 621	5,896,666.67	52,970,000.03	73,160,000.00	71,160,000.00
Total Sources	6,451,879.18	58,137,605.40	82,160,000.00	80,160,000.00
Beginning Unrestricted Balance	515,330.00 *	515,330.00 *	515,330.00 *	515,330.00 *
Total Sources & Beginning Balance	6,967,209.18	58,652,935.40	82,675,330.00	80,675,330.00
Expenditures/Appropriations:				
Debt Service Principal & Interest:				
2001 NMED Loan	0	0	467,510.99	0.00
9.627M Interest	0	32,072	179,633.56	62,010.48
				62,010.48 SRF finalized at 9,627,876.72
2003 SRF Loan	0	0	333,826.00	333,826.00
3.6M-Duranes Interest	0	2,921	5,841.96	5,841.96
				339,667.96 Puts \$834.56 into Fiscal Agent Fee
2004 DWRLF (1727-DW)	0	0	474,093.00	474,093.00
10.4M-Santa Barbara Interest	0	51,568	176,803.74	176,803.74
				650,896.74
2005 Bond	0	0	8,365,000.00	8,365,000.00
116.695 SJC Interest	0	209,125	4,352,336.26	418,250.00
				8,783,250.00
2005 Bond	0	0	1,990,000.00	1,990,000.00
16.290 Basic Interest	0	49,750	319,750.00	99,500.00
				2,089,500.00
2005 Loan	0	0	1,010,000.00	1,010,000.00
20M SJC Interest	0	(86,377)	625,825.50	38,380.00
				1,048,380.00 Puts \$62,987.50 into Fiscal Agent Fee
2006 Bond	0	0	5,605,000.00	5,605,000.00
112.765 SJC Interest	0	283,650	4,201,941.26	587,300.00
				6,172,300.00
2006A Bond-Valley	0	0	0.00	0.00
11.945 - 627 Interest	0	0	572,205.00	0.00
				-
2006 Bond-Basic	0	0	990,000.00	990,000.00
8.660 - 628 Interest	0	53,288	181,056.26	106,575.00
				1,096,575.00
2007A NMFA	0	0	4,325,000.00	4,325,000.00
\$53.595 Basic Interest	0	265,797	1,123,612.50	1,253,162.50
				5,578,162.50 Puts \$129,550 into Fiscal Agent Fee
2007A NMFA	0	0	150,000.00	150,000.00
\$23.410 SJC Interest	0	584,803	1,428,187.50	1,428,187.50
				1,578,187.50
2008 Bond	0	0	0.00	0.00
\$48.430 SJC Interest	0	1,210,750	2,421,500.00	2,421,500.00
				2,421,500.00
2008 Bond	0	0	0.00	0.00
\$7.20 Reuse Interest	0	180,000	360,000.00	360,000.00
				360,000.00
2009 Bond	0	0	4,755,000.00	4,755,000.00
51.415 Interest	0	898,150	1,796,300.00	1,796,300.00
				6,551,300.00
2009 Bond	0	0	180,000.00	180,000.00
\$6.730 SJC Interest	0	180,400	320,800.00	320,800.00
				500,800.00
2009 Bond	0	0	1,590,000.00	1,590,000.00
\$58.620 NMU Interest	0	1,409,931	2,819,862.50	2,819,862.50
				4,409,862.50
2009 Bond	0	0	515,000.00	515,000.00
\$19.225 SWRP Interest	0	458,489	916,937.50	916,937.50
				1,431,937.50
2011 Bond NMFA	0	0	2,835,000.00	2,835,000.00
\$37.740 Basic Interest	0	649,148	1,563,250.00	1,563,250.00
				4,398,250.00
2011 Bond NMFA	0	0	124,521.07	124,521.07
\$5M SJC Interest	0	91,956	218,783.90	218,783.90
				343,304.97
2011 Bond NMFA	0	0	265,478.93	265,478.93
\$10.660 Reuse Interest	0	195,749	466,447.34	466,447.34
				731,926.27
2013A Bond	0	0	3,485,000.00	3,485,000.00
\$62.950 Basic Interest	0	1,470,925	2,941,850.00	2,941,850.00
				6,426,850.00
2013B Refund 2004	0	0	7,605,000.00	7,605,000.00
\$55.265 Interest	0	1,381,625	2,763,250.00	2,763,250.00
				10,368,250.00
2014A Bond	0	0	0.00	0.00
\$97.27 Interest	0	1,248,703	0.00	3,565,884.48
				3,565,884.48
2014B Refund	0	0	0.00	450,000.00
\$87.005 Interest	0	1,068,118	0.00	3,050,193.19
				3,500,193.19
2009 NMFA 2316-ADW	0	0	46,791.00	46,791.00
\$1M Interest	0	3,234	6,467.90	6,467.90
				53,258.90 Puts \$2,155.98 into Fiscal Agent Fee
2009 WTB-0051	0	0	2,524.00	2,524.00
\$50K Interest	0	0	96.31	96.31
				2,620.31
2009 WTB-0079	0	0	5,054.00	5,054.00
\$100K Interest	0	0	192.90	192.90
				5,246.90
2010 DWRF	0	34,866	1,892.00	34,866.00
2379-ADW Interest	0	22	261.50	29.04
				34,895.04 Puts \$87.16 into Fiscal Agent Fee
2010 DWRF	0	106,134	5,820.00	106,133.77
2381-ADW Interest	0	66	798.00	88.40
				106,222.17 Puts \$265.34 into Fiscal Agent Fee
2010 DWRF	0	0	9,863.00	9,863.00
2392-ADW Interest	0	0	301.50	301.50
				10,164.50 Puts \$100.50 into Fiscal Agent Fee
2010 DWRF	0	49,258	2,854.00	49,257.00
2380-ADW Interest	0	30	369.44	123.12
				49,380.12 Puts \$123.14 into Fiscal Agent Fee
2011 #0205 WTB	0	0	22,233.00	22,233.00
59.872K ABCWUA12 Interest	0	0	723.05	723.05
				22,956.05 Puts \$241.01 into Fiscal Agent Fee
2011 #0206 WTB	0	0	31,481.00	31,481.00
59.872K ABCWUA13 Interest	0	0	1,023.86	1,023.86
				32,504.86 Puts \$341.28 into Fiscal Agent Fee
2011 #0207 WTB	0	0	3,116.00	3,116.00
59.872K ABCWUA14 Interest	0	0	101.34	101.34
				3,217.34 Puts \$33.78 into Fiscal Agent Fee
Rounding	0	0	(57.99)	(57.99)
Interest	0	0	21.42	-397.29
				(455.28)
Total Principal & Interest	0.00	12,064,139.34	74,963,530.00	72,729,000.00
Other Expenditures:				
Transfer to Capital	416,666.67	3,750,000.03	5,000,000.00	5,000,000.00
Refund Escrow	0.00	0.00		
Fiscal Agent Fees	0.00	46,904.11	197,000.00	197,000.00
Total Other Expenditures	416,666.67	3,796,904.14	5,197,000.00	5,197,000.00
Total Expenditures/Appropriations	416,666.67	15,861,043.48	80,160,530.00	77,926,000.00
ENDING UNRESTRICTED BALANCE	6,550,542.51	42,791,891.92	2,514,800.00	2,749,330.00

* audited
* * unaudited

Fiscal Agent	-	46,904.11	197,000.00	197,000.00
Total Principal	-	190,257.77	45,197,000.00	45,359,179.78
Total Interest	-	11,873,881.57	29,766,530.00	27,369,820.22
	-	12,111,043.45	75,160,530.00	72,926,000.00

Quarterly Performance Indicators FY15 3rd Quarter Scorecard

Area	Indicator	FY15 3Q Actual	FY15 Target	Status
Customer Service	Call Abandonment Rate	9%	< 10%	▲
	Call Responsive Time	57% within 60 sec.	90% within 60 sec.	▼
	First Call Resolution	90%	> 90%	▲
	Bill Exception Rate (per 10,000 Bills)	13	< 8	■
	Water Quality Complaints Rate (per 1,000 customers)	2.5	< 3.5	▲
Operational Maintenance	Estimated Meters	0.5%	< 10%	▲
	Facility Planned Maintenance Ratios	65% ground water 46% surface water 44% water reclamation	55% ground water 40% surface water 35% water reclamation	▲
	Leak Detection Leaks Located / GPY Water Loss Reduction	375 miles surveyed 1,551 miles monitored 49 leaks found 15 MGY water loss reduced	500 miles surveyed 2,000 miles monitored > 50 leaks found 25 MGY water loss reduced	▲
	Miles of Small Diameter Sewer Line Cleaned	338	Between 500 to 600 miles	■
	Miles of Sewer Line Televised	99	> 95 miles	▲
	Environment	% of Biosolids to Compost	41%	> 25%
Water Consumption Goal		9.4 BGY GW 11.8 BGY SW	< 20.7 BGY GW 14.1 BGY SW	▲
Renewable Energy		26% Bio Gas 6% Solar	20% Bio Gas 5% Solar	▲
Compliance	Reported Overflows	42	< 50	▲
	Number of Permit Excursions	4	<= 5	▲
	Sewer Use/Wastewater Control Ordinance Compliance	90% Permitted Industrial Users 84% Food Service Est. 96% Dental Offices	85% Permitted Industrial Users 85% Food Service Est. 85% Dental Office	▲
Finance	Rehabilitation Spending	\$30 million	\$33 million	▲
	CIP Emergency vs. Planned Spending	28% Emergency 72% Planned	50% Emergency 50% Planned	▲
	Cash Reserves (Days)	57 days	>30 days	▲
	Revenue to Expenditures	101%	> 100%	▲
	Expenditures to Budget	96%	< 100%	▲
Safety	Injury Time	2,584 hours	< 2,750 hours	■

Performance Key

▲
On Target/Target Achieved

■
Work in Progress

▼
Target Not Met

FY15 3rd Quarter Financial Report

Water Authority Board

May 20, 2015



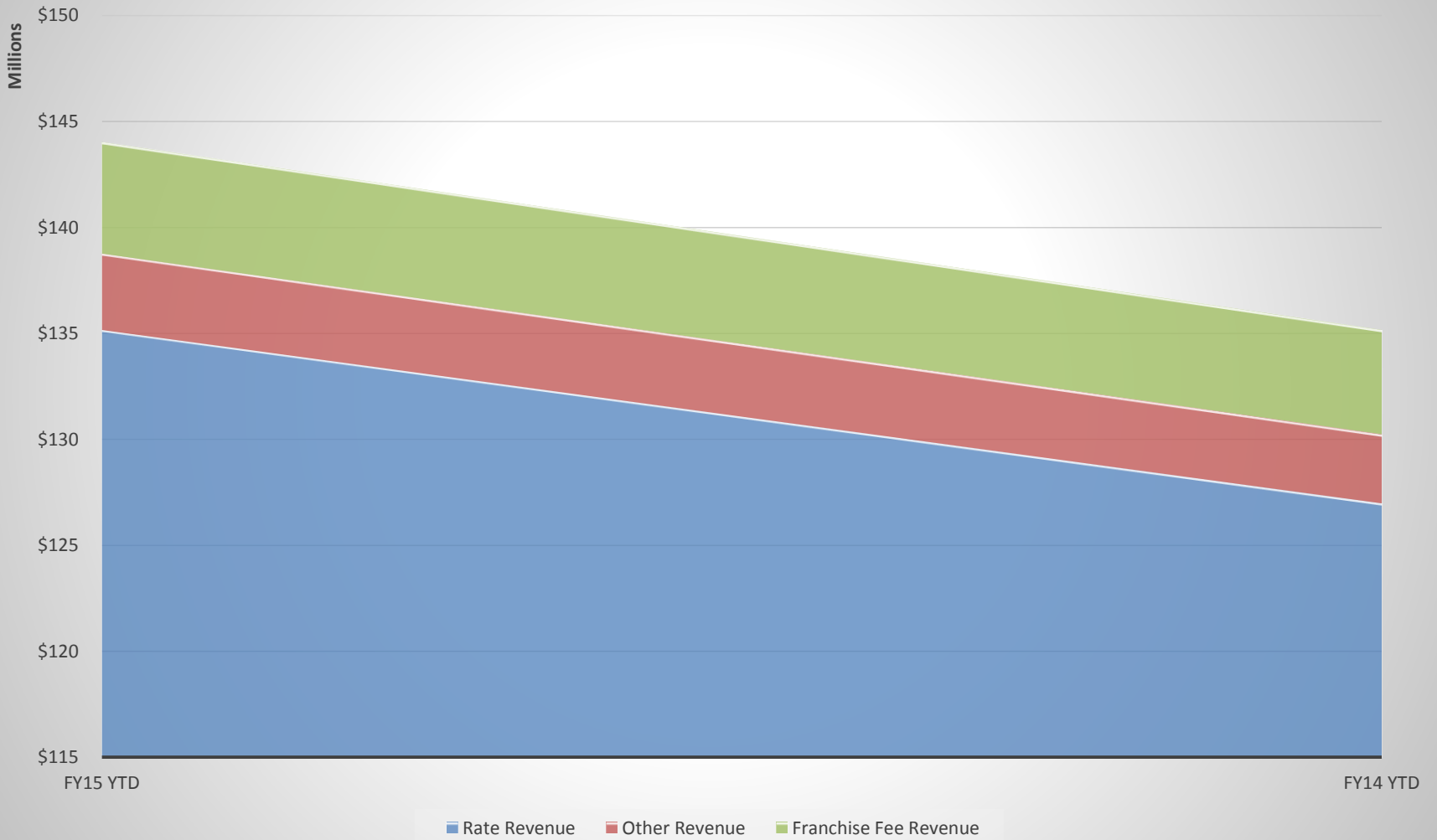
Albuquerque Bernalillo County
Water Utility Authority

Revenues

- Total rate revenues are up \$8.2 million compared to FY14
- 1.6% increase in consumption from FY14 to FY15 through the 3rd Quarter
- Above average precipitation FY15 YTD and above actual FY14 (3rd Quarter)
- FY15 Rate Revenue Projections are projected to be \$3.2 million less than estimated Budget amount based upon 4th Qtr FY14 consumption levels



Revenues YTD as of March 2015

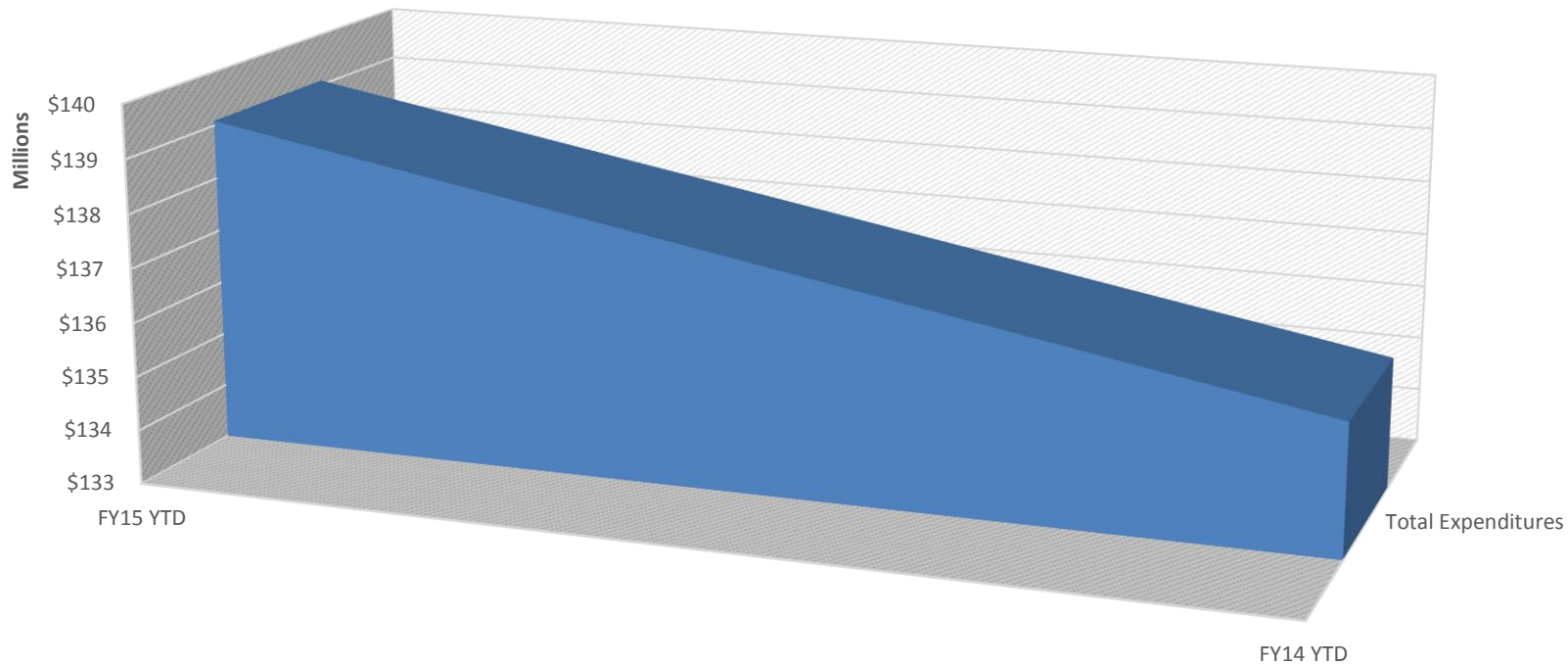


Expenditures

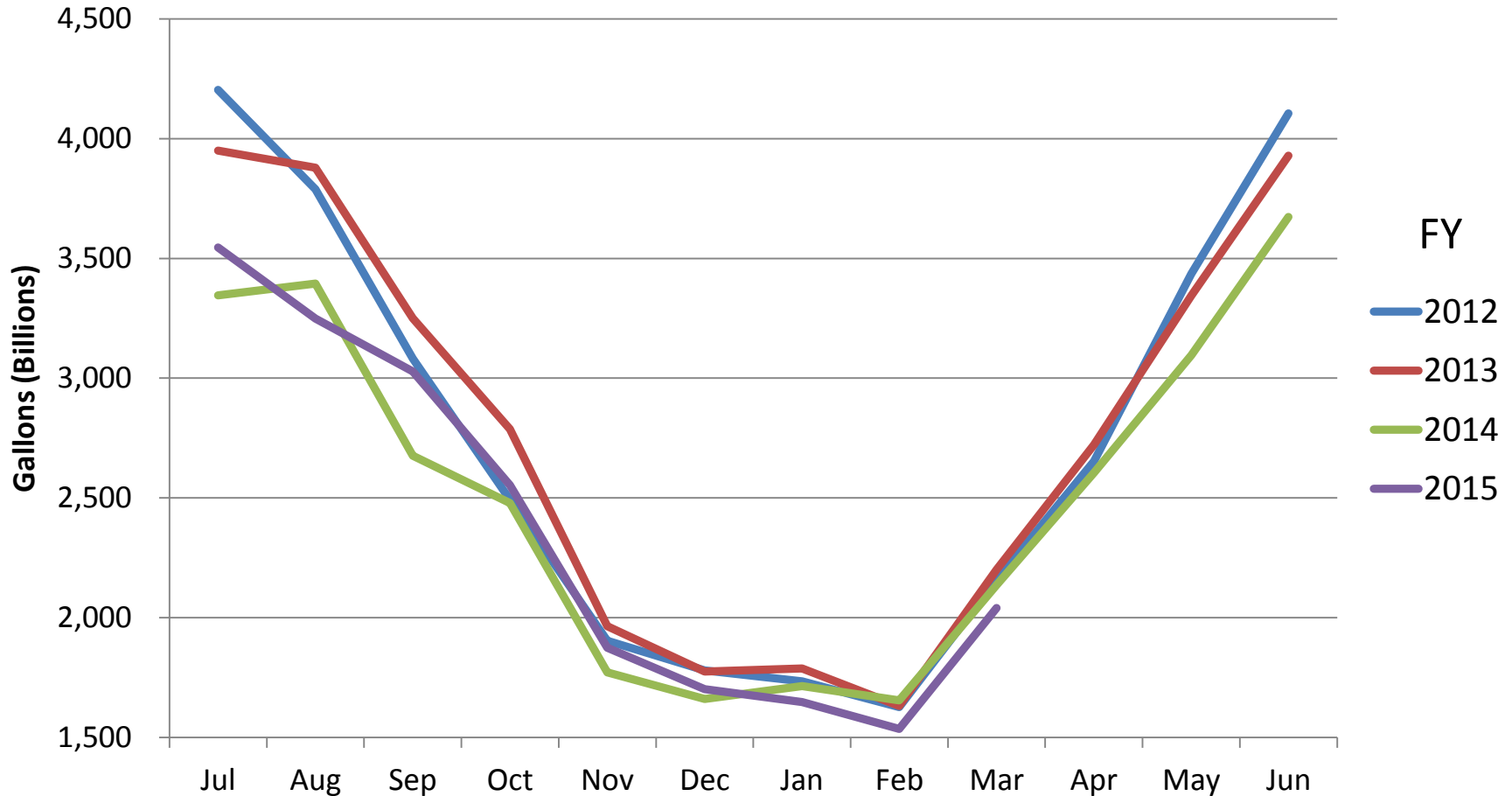
- FY15 expenditures are projected to be \$6.2 million below appropriated levels
- \$4.0 million savings in debt service payments as a result of the refinancing completed in September 2014 and Spring 2015
- Moved Risk and Tort appropriations from General Government to the Risk line for FY15



Expenditures YTD as of March 2015



Water Use Production



Fiscal Impact

- Additional \$2 million of Debt Service savings with April Refinancing
- Working Capital balance for FY15 is projected at (\$874,000), compared to (\$10.6) million in FY14
- Will meet rate covenant debt coverage level of 1.33X

